



City Council Work Session

Crest Hill, IL

April 08, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

- [1.](#) Cable Television Broadcast
- [2.](#) Resolution approving an Agreement for Hillcrest Water Main Replacement-Design Engineering Services by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$87,415.00.
- [3.](#) Commission Re-Appointments
- [4.](#) Update for the Draft Fiscal Year 2024~2025 Annual Budget
5. Public Comments
6. Mayor's Updates
7. Committee/Liaison Updates
8. City Administrator Updates
9. 5ILCS 120/2 (c)(6): The setting of a price for sale or lease of property owned by the public body.(Executive Session)

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty-eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.



Agenda Memo**Crest Hill, IL**

Meeting Date: March 25, 2024
Submitter: Mayor Raymond R. Soliman
Department: Mayor's Office
Agenda Item: Appointment-Audio/Visual Services

Summary: I am asking for city council concurrence to approve a consulting agreement with William McCluskey to provide Audio/Visual Services to the City of Crest Hill effective immediately.

Recommended Council Action: Approval

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONSULTING AGREEMENT WITH WILLIAM W. MCCLUSKEY TO PROVIDE CABLE TELEVISION BROADCASTING AND AUDIO/VISUAL SERVICES TO THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, the City of Crest Hill is in need of a consultant to provide cable television broadcasting and audio/visual services following the resignation of Ron Romero and Stage Right Events and termination of the Consulting Agreement with Jeffrey C. Prah approved on February 5, 2024; and

WHEREAS, William W. McCluskey, individually, d/b/a William McCluskey ("McCluskey") is in the business of providing cable television broadcasting and audio/visual services (the "Services"); and

WHEREAS, the City Council desires to engage McCluskey to provide the Services and McCluskey is ready, willing, and able to perform the Services for the City; and

WHEREAS, City Staff have negotiated a Consulting Agreement (the "Agreement") with McCluskey for the purposes of engaging McCluskey to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to enter into the Agreement with McCluskey.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statutory authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of the Agreement (Exhibit A) are fair, reasonable, and

acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with McCluskey.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 1ST DAY OF APRIL, 2024.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 1ST DAY OF APRIL, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

CONSULTING AGREEMENT

This Consulting Agreement ("Agreement") is made this _____ day of _____, 20____, by and between William McCluskey, individually, d/b/a William McCluskey ("McCluskey") and the City of Crest Hill, an Illinois Municipal Corporation ("City").

WHEREAS, City is desirous of obtaining technical advice, counseling and services concerning cable television and YouTube broadcasting of its City Council meetings; and

WHEREAS, McCluskey has the skill, capabilities and staff with the requisite skill and training to provide Audio/Visual services to the City regarding the cable television and YouTube broadcasting of its City Council Meetings (the "Services") to City.

In consideration of good and valuable consideration the receipt and sufficing of which are hereby acknowledged, City and McCluskey agree as follows:

1. **Relationship of the Parties.** McCluskey enters into this Agreement as, and shall continue to be, an independent Contractor. The Services shall be performed only by McCluskey and McCluskey's employees, interns, and or volunteers. Under no circumstances shall McCluskey, or any of McCluskey's employees or interns look to City as his/her employer, or as a partner, agent or principal. Neither McCluskey, nor any of McCluskey's employees/volunteers, shall be entitled to any benefits accorded to City's employees, including without limitation worker's compensation, disability insurance, vacation, sick pay, holiday pay, leave of type, or paid time off. McCluskey shall be responsible for providing, at McCluskey's sole expense, and in McCluskey's name, unemployment disability, worker's compensation and other insurance as required by law, as well as licenses and permits usual or necessary for the provision of the Services. McCluskey shall be solely responsible for all personnel decisions necessary to carry out the terms of this Agreement and the provision of the Services. At no time shall City have any authority to hire, terminate, discipline, or direct the work of McCluskey or any of McCluskey's employees. Interns or volunteers.
2. **Services and Fees.** McCluskey shall provide to City the following audio/visual consulting and cable television and YouTube broadcasting services at the rates described herein.
 - a. *Live Broadcast of Regularly Scheduled City Council Meetings:* (two (2) per month) at one hundred and fifty dollars (\$150.00) per meeting. Includes one (1) hour of time prior to the meeting for the following:
 - o Update/maintain cable scroll
 - o Uploading videos submitted by other groups permitted by City policy
 - o Program videos as necessary to air meeting
 - o Any and all scheduled maintenance
 - o Upload of Meetings to YouTube channel
 - b. *Plan Commission Meetings:* (one (1) per month as necessary) at one hundred dollars (\$100.00) per meeting. Includes all taping and programming necessary to air meeting.

- c. *Special Events*: One hundred and fifty dollars (\$150.00) per event. Includes a second tech and use of City's portable video cameras and related production gear. Includes Memorial Day, Lidice Ceremony, school graduations, etc. as directed by the City Administrator or Mayor.
 - d. *Unscheduled Maintenance, Emergency Call-Outs, or Scheduled Hardware/Software Installations/Maintenance*: (Monday-Friday, 5 p.m. – 8 p.m.) at one hundred and fifty dollars (\$150.00) for the first three (3) hours. Starting at hour four (4), the rate will be fifty dollars (\$50.00) per hour.
3. **Personnel.** McCluskey represents and warrants to City that his employees, interns, or volunteers performing Services hereunder will have sufficient expertise, training, and experience to accomplish the Services. McCluskey agrees that all its personnel shall be compensated, taxes withheld, and other benefits made available as required by applicable law and regulations.
4. **Equipment and Maintenance.**
- a. *Ownership*: City shall provide all cable television, audiovisual and technology equipment necessary to carry out the Service at City's sole expense. All equipment shall remain at all times sole property of the City. At no time shall any of the equipment be used by McCluskey or his employees, interns, or volunteers for any purpose not covered by Section 2 of this Agreement.
 - b. *Maintenance*: The City shall be solely responsible for the maintenance, repair, and replacement of all such equipment, including any costs associated with such maintenance, repair, and replacement. This includes, but is not limited to, any warranties or service contracts the City may have in place for such equipment.
 - c. *Use*: The Consultant shall be granted non-exclusive use of the City's equipment solely for the purpose of performing the services outlined in this Agreement. The Consultant shall use the equipment in a professional and responsible manner and in accordance with any manufacturer's instructions or guidelines. The Consultant shall notify the City immediately of any damage to the equipment or any malfunction that occurs during the course of its use.
 - d. *Liability*: The Consultant shall not be liable for any damages to the City's equipment arising from normal wear and tear during the course of its use for the purposes of this Agreement.
 - e. *Return of Access*: Upon completion or termination of this Agreement, the Consultant shall no longer require access to the City's equipment used in connection with the services provided under this Agreement. The Consultant shall cooperate with the City to ensure a smooth handover of any access procedures or protocols related to the equipment's operation.
5. **Term.** This Agreement shall be effective upon the date of the last party's signature, but only upon the approval of the City Council and shall remain in effect until May 31, 2025, unless earlier terminated pursuant to this Section 5. The Agreement shall be considered extended for up to five (5) additional one-year extension periods if neither party provides written notice of their intent to terminate within thirty (30) days of May 31, 2025, or within thirty (30) days of May 31 of any extension year, or terminated early pursuant to this Section 5. Either party may

terminate this Agreement for any reason or no reason at all by providing thirty (30) days' written notice to the other party.

6. **Intellectual Property.** All meetings and events recorded pursuant to this Agreement is and shall remain the sole and exclusive property of the City. At no time shall McCluskey, his employees, interns, or volunteers be permitted to rebroadcast, distribute, or otherwise use any recordings created for the City under the terms of this Agreement without the written approval of the City Council.
7. **Attorney's Fees.** Should either party hereto or any heir, personal representative, successor or assign of either party hereto resort to legal proceedings in connection with this Agreement or McCluskey's relationship with the City, the prevailing party in such legal proceedings shall be entitled to recover from the non-prevailing party, in addition to such other compensatory damages or relief as may be granted, reasonable attorney's fees and costs.
8. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to conflict of law principles.
9. **Entire Agreement; Amendment.** This Agreement contains the entire agreement and understanding between the parties hereto and supersedes any prior or contemporaneous written or oral agreements, representations and warranties between them respecting the subject matter hereof. This Agreement may be amended only by a writing signed by McCluskey and by a duly authorized representative of the City.
10. **Severability.** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held to be invalid, unenforceable, or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
11. **Construction.** The headings and captions of this Agreement are provided for effect, convenience only and are intended to have no effect in construing or interpreting this Agreement. The language in all parts of this Agreement shall be in all cases construed according to its fair meaning and not strictly for or against either party. It is agreed that, in the construction and interpretation of the terms of this Agreement, the rule of construction that a document is to be construed most strictly against the party who prepared the same will not be applied, it being agreed that both parties hereto have participated in the preparation of the final form of this Agreement.
12. **Non-waiver.** No failure or neglect of either party hereto to any instance to exercise any right, power or privilege hereunder or under law shall constitute a waiver of any other right, power or privilege or of the same right, power or privilege in any other instance. All waivers by either party hereto must be contained in a written instrument signed by the party to be charged and, in the case of the City, by the Mayor or other person duly authorized by the City Council.

13. **Notices.** All notices, requests, and other communications under this Agreement shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, return receipt requested, by facsimile, or by licensed overnight courier to the appropriate party at their address on the signature page of this Agreement. Notice shall be deemed given at the time delivered, if personally delivered, at the time indicated on the duly completed postal service return receipt, if delivered by certified mail, at the time the facsimile is transmitted, if delivered by facsimile, or on the next business day after such notice is sent, if delivered by overnight courier. Any notice shall be deemed duly given if deposited in the mail, postage prepaid and sent by certified mail, addressed to the party at the address included herein or at such other address as such party shall have specified by notice given in the same manner.
14. **Non-Assignability.** This Agreement is personal as to McCluskey and may not be assigned or transferred by him in any manner whatsoever.
15. **Disputes.** Any controversy, claim or dispute arising out of or relating to this Agreement or the relationship, either during the existence of the relationship or afterwards, between the parties hereto, their assignees, their affiliates, their attorneys, or agents, shall be litigated solely in the Circuit Court for the Twelfth Judicial Circuit, Will County, Illinois. Each party (1) submits to the jurisdiction of such court, (2) waives the defense of an inconvenient forum, (3) agrees that valid consent to service may be made by mailing or delivery of such service to the Illinois Secretary of State (the "Agent") or to the party at the party's last known address, if personal service delivery cannot be easily effected, and (4) authorizes and directs the Agent to accept such service in the event that personal service delivery cannot easily be effected.
16. **Defense, Indemnity and Hold Harmless.** McCluskey agrees to defend, indemnify and hold harmless City of and from any loss, attorneys' fees, expenses or claims arising out of any such damage or injury to person or property and acknowledges and agrees that his indemnity obligations hereunder cover and relate to, without limitation, any negligent action and/or omission (whether joint, comparative or concurrent) of City's elected officials, servants and employees, and in no way shall limit or waive any other legal defenses to such claims under the Illinois Governmental and Governmental Employees' Tort Immunity Act.

{Signature Page to Follow}

William Weber McCluskey

By: _____ Date _____

CITY OF CREST HILL

By: _____ Date _____
Raymond R. Soliman
Mayor

ATTEST:

By: _____ Date _____
Christine Vershay-Hall
City Clerk

DRAFT



Agenda Memo

Crest Hill, IL

Meeting Date:	April 8, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Hillcrest Water Main Replacement-Design Engineering Services

Summary: Staff would like to get a consultant to complete the final design plans for the Hillcrest water main project so bid documents and final plans can be ready for possible construction in the summer of 2025 if funding is available.

Attached is a scoping exhibits that shows the area where the work will be completed. The water main shown in blue is the new water main being designed as part of this project. The section in orange has already been completed as part of the construction of the new recruiting building.

Attached is an agreement from Christopher B. Burke Engineering, Ltd. to provide professional design services.

These services will include the following:

- Review existing topographic survey prepared in 2020 with conditions now.
- Perform additional survey to match conditions in 2024.
- Preparation of Plans and Specifications and Construction Estimates.
- Utility Coordination.
- Create legal descriptions and easement exhibits for permanent easements required for future maintenance of the water main.
- Preparation and submittal of IEPA Water Main Construction Permit.
- Prepared and coordination with IDOT for permits required for work within IDOT's R/W.
- Preparation of Storm Water Pollution Prevention Plan.
- Quality Assurance/Quality Control.
- Project Administration and Management.
- Attend Project Meeting
- Provide support during the bidding process.

Construction Engineering has not been negotiated at this time, but will be once the project is ready for bid. Once the construction engineering scope and fee are determined an agreement will be presented to the City Council for review and approval.

The project schedule is to have the entire bid package ready for bidding by late fall of 2024 with the intent that the project can be issued for bid in early 2025 and constructed during the 2025 construction season if funding is available.

Recommended Council Action: Resolution approving an Agreement for Hillcrest Water Main Replacement-Design Engineering Services by and Between the City of Crest Hill, Will County, Illinois and Christopher B. Burke Engineering, Ltd. for an amount of \$87,415.00.

Financial Impact:

Funding Source: Water Fund-Engineering

Budgeted Amount: \$90,000 (Fiscal Yr. 2025)

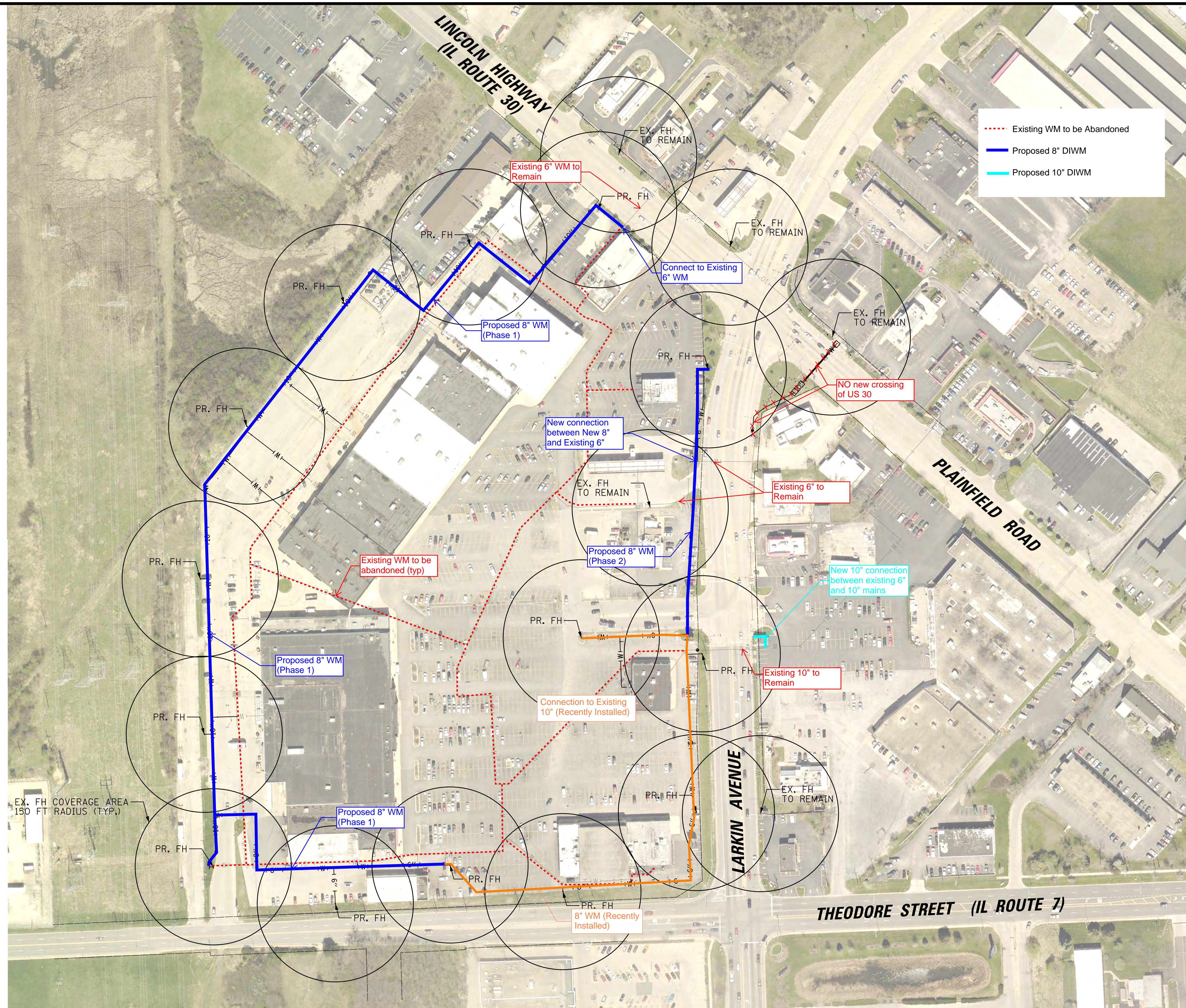
Cost: \$87,415.00

Attachments:

Resolution Design-Hillcrest

2024.0201 Hillcrest WM Replacement Scoping Exhibit.pdf

Crest Hill Hillcrest WM Replacement Final Design.0215.24.pdf



CHRISTOPHER B. BURKE ENGINEERING, LTD.
16221 W. 159th Street, Suite 201
Lockport, Illinois 60441
(815) 770-2850

CLIENT:



CITY OF CREST HILL
1610 PLAINFIELD ROAD
CREST HILL, IL 60403

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL
1	1/14/2021	Initial Design	JTA	Default
2	1/14/2021	Revised Design	JTA	Default
3	1/14/2021	Final Design	JTA	Default
4	1/14/2021	As-Built	JTA	Default
5	1/14/2021	Final As-Built	JTA	Default
6	1/14/2021	Final As-Built	JTA	Default
7	1/14/2021	Final As-Built	JTA	Default
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100	1/14/2021	Final As-Built	JTA	Default

TITLE:

HILLCREST WATER MAIN REPLACEMENT
Phase 1 and 2 Scoping Exhibit

PROJ. NO. 200408

DATE: 1/14/2021

SHEET 2 OF 2

DRAWING NO.

EXH-2



EXHIBIT A

Item 2.

CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

February 15, 2024

City of Crest Hill
20600 City Center Boulevard
Crest Hill, IL 60403

Attention: Ron Wiedeman, PE – City Engineer

Subject: Professional Engineering Services Proposal for Final Design
Hillcrest Water Main Replacement
Crest Hill, Illinois

Dear Mr. Wiedeman:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional design engineering services for the Hillcrest Water Main Replacement Project in the City of Crest Hill. Included in this proposal are our Understanding of the Assignment, Scope of Work and Estimated Fee.

UNDERSTANDING OF THE ASSIGNMENT

The scope of this proposal includes final engineering design of approximately 3,000 feet of new water main around the Hillcrest Shopping Center site, including new valve vaults, fire hydrants, service connections (domestic and fire protection), and pavement/landscape restoration.

A portion of this project was preliminarily designed by CBBEL in 2020, and the City now desires to make revisions to the design based on current-day conditions, design additional main segments and connections, secure necessary easements, and finalize bid documents for the project.

The scope of this proposal includes existing conditions verification, supplemental topographic survey, design revisions, design of additional main segments and connections, preparation of easement exhibits, preparation of bid plans, specifications, and Engineer's Opinion of Probable Cost, and bidding assistance.

SCHEDULE

This proposal assumes that the design of this project will be awarded in March 2024. Engineering design will be completed by the end of November 2024 with the intent that the project can be issued for bid in early 2025.

SCOPE OF WORK

Task 1 – Existing Conditions Verification: CBBEL will review the topographic survey completed in 2020 against observed current-day existing conditions within the project limits to identify areas that have been improved or otherwise modified. CBBEL will perform a “boots-on-the-ground” assessment of the existing conditions, document observed discrepancies, and notify the City of any concerns. This task does not include supplemental topographic survey.

Task 2 – Supplemental Topographic Survey: To update the topographic survey previously completed by CBBEL based on the findings of the existing conditions verification and the location of a planned water main connection along the east side of Larkin Avenue, we will obtain supplemental topographic survey. Recovery of original horizontal and vertical control from the initial survey will be completed along performing additional topographic survey to pick up areas beyond the limits of the original survey work and/or areas that have been improved/modified subsequent to the prior survey. The supplemental topographic survey information will be combined with the previously completed topographic survey to provide a comprehensive, seamless, and current existing conditions base map for the design documents.

We have budgeted two (2) days of field work by one (1) two-man survey crew and office drafting for this task.

Task 3 – Final Plans, Specifications and Estimate (100%): CBBEL will revise the previously-prepared plans, specifications, and estimate for the project based on a recent discussion with the City and in general conformance with the modified water main layout dated 6/7/2021 that was developed based on the water system modeling work completed by Strand Associates. This task includes minor coordination with Strand Associates to confirm the required main sizes and connection locations.

CBBEL will finalize bid documents, and the requested number of copies of plans and specifications will be submitted to the City. A final estimate of cost and estimate of required working days will also be submitted.

CBBEL will provide final electronic drawings and specifications to be issued to prospective bidders via the QuestCDN website.

Task 4 – Utility Coordination: Based on existing utility information obtained and drafted in 2020 and the plans prepared in Task 2, CBBEL will provide plans to the utility companies to verify their facilities, ensure utility locations are reflected accurately on our design plans, and identify any potential conflicts. CBBEL will revise the existing utility CAD base map

as necessary to reflect current day conditions as provided by utility companies. CBBEL will identify potential conflicts and coordinate any relocations if necessary.

Task 5 – Easement Exhibits: CBBEL will engage Geotech, Inc. to prepare easement exhibits to support the City's acquisition of easements from the Hillcrest Shopping Center property and from the property on the east side of Larkin Avenue to facilitate construction of proposed water main pipes, appurtenances, and connections. With respect to the Hillcrest Shopping Center site, we understand that a blanket temporary access easement already exists to allow for project construction, and therefore only permanent public utility easements are included in this task.

Task 6 – IEPA Water Main Construction Permitting: CBBEL will prepare and submit an IEPA Water Main Construction permit application for all water main improvements associated with the project. CBBEL will revise plans and specifications based on comments received by IEPA.

Task 7 – IDOT Permitting: Because US Route 30 and Larkin Avenue are State routes and a limited amount of work is planned within the State ROW, a Utility Permit from IDOT is anticipated to be required for construction. We will prepare and provide IDOT with the engineering plans for permitting. Depending on IDOT requests, additional plan revisions, exhibits and coordination may be necessary.

Task 8 – Storm Water Pollution Prevention Plan (SWPPP): CBBEL will prepare and submit a Notice of Intent (NOI) to the IEPA for the project site. In addition, CBBEL will prepare a SWPPP for the project in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require input from the project engineer and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. This task also covers the submittal of an electronic copy of the SWPPP to the IEPA. As required by the NPDES Phase II Storm Water Construction General Permit (ILR10), an up-to-date copy of the SWPPP must be maintained on the project site during construction activities.

Task 9 – Bidding Assistance: CBBEL will perform the following Bidding Assistance services:

- Advertisement – CBBEL will prepare the bid advertisement (to be published by City), distribute plans and specifications to all bidders, and hold a bid opening and pre-bid meeting (if required).
- Preparation of Addenda – CBBEL will field bidder questions and requests for clarification. Based on these questions and request, CBBEL will prepare addenda as necessary to respond to the questions presented. Addenda will be issued to the City for distribution to the bidders.
- Bid Evaluation Assistance – CBBEL will attend the bid opening and evaluate the bids and bidders to determine if the bids were submitted in accordance with the contract documents and if the bidders are qualified to perform the work.
- Award Recommendation – Base upon the Bid Evaluation, CBBEL will provide a recommendation to the City for award of the construction contracts including a spreadsheet tabulation of all bids received and opened.

- Contract Administration – CBBEL will assist the City in preparation of contracts and execution of the contracts and review of contract-related documents provided by the successful bidder.

Task 10 – Project Coordination, Meetings, and Management: CBBEL will coordinate with the City throughout the design and permitting of the project. In addition to phone conversations and written and electronic coordination, it is anticipated that up to three (3) project coordination meetings will be held with City Staff.

CBBEL will prepare agendas, presentations and meeting exhibits as requested by the City. Following attendance at each meeting, CBBEL will prepare meeting summaries.

This proposal assumes that no public involvement will be required during the final design of this project.

ESTIMATE OF FEE

We have determined the following fees for each of the tasks described in this proposal.

<u>Task</u>	<u>Fee</u>
Task 1 – Existing Conditions Verification	\$ 4,630
Task 2 – Supplemental Topographic Survey	\$ 8,920
Task 3 – Final Plans, Specifications and Estimate (100%)	\$ 34,900
Task 4 – Utility Coordination	\$ 6,120
Task 5 – Easement Exhibits	\$ 9,700
Task 6 – IEPA Permitting	\$ 2,040
Task 7 – IDOT Permitting	\$ 2,040
Task 8 – Stormwater Pollution Prevention Plan	\$ 4,560
Task 9 – Bidding Assistance	\$ 4,905
Task 10 – Project Coordination and Meetings	\$ 9,200
Direct Costs	\$ 400

TOTAL NOT-TO-EXCEED FEE: \$ 87,415

We will bill you at the hourly rates specified on the attached Schedule of Charges. We will establish our contract in accordance with the attached previously agreed to General Terms and Conditions. Direct costs for blueprints, photocopying, mailing, overnight delivery, messenger services and report compilation are not included in the Fee Estimate. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. It should be emphasized that any requested additional services that are not included in the preceding Fee Estimate will be billed at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE
President

Encl. Crest Hill Schedule of Charges
Crest Hill General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR CITY OF CREST HILL:

BY: _____
TITLE: _____
DATE: _____

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

<u>Personnel</u>	<u>Charges (\$/Hr)</u>
Engineer VI	275
Engineer V	235
Engineer IV	200
Engineer III	175
Engineer I/II	155
Survey V	240
Survey IV	220
Survey III	200
Survey II	160
Survey I	135
Engineering Technician V	215
Engineering Technician IV	190
Engineering Technician III	140
Engineering Technician I/II	125
CAD Manager	210
CAD II	155
GIS Specialist III	175
Landscape Architect	200
Landscape Designer III	155
Landscape Designer I/II	120
Environmental Resource Specialist V	235
Environmental Resource Specialist IV	190
Environmental Resource Specialist III	150
Environmental Resource Specialist I/II	125
Environmental Resource Technician	140
Business Operations Department	160
Engineering Intern	75
<u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

These rates are in effect until December 31, 2024, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS WITH THE CITY OF CREST HILL

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.
Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.
2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.
Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.
3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall

immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order.

Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) 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. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine-readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

The Engineer ~~also~~ reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and

against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary. For the purposes of this Agreement, the parties acknowledge that such information shall be confidential and proprietary and shall not be used by Engineer for any purpose without Client's written consent.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.
10. Indemnification: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including

death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

The validity, construction and interpretation of this Agreement shall be governed by the laws of the State of Illinois without regard to the conflict of law provisions. The parties hereto irrevocably agree that all actions or proceedings in any way, manner or respect arising out of or from or related to this Agreement shall be only litigated in the Circuit Court, Twelfth Judicial Circuit, Will County, Illinois. Each party hereby consents and submits to personal jurisdiction in the State of Illinois and waives any right such party may have to transfer the venue of any such action of proceeding.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments, or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by

Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed

operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Payment shall be made by the Client according to the terms and provisions of the Illinois Prompt Payment Act, Engineer will provide to the Client a detailed statement of tasks performed by it and reimbursement for expenses, if any. The maximum interest rate under this Section shall be the amount set forth in the Act.

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. **Job Site Safety/Supervision & Construction Observation:** The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AGREEMENT FOR HILLCREST WATER MAIN
REPLACEMENT BY AND BETWEEN THE CITY OF CREST HILL, WILL COUNTY,
ILLINOIS AND CHRISTOPHER B. BURKE ENGINEERING, LTD.**

WHEREAS, the Corporate Authorities of the City of Crest Hill, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to the City's government and affairs and protect the public health and, safety, and welfare of its citizens; and

WHEREAS, pursuant to Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12), the City Council possesses the authority to enter into contracts that serve the legitimate corporate purposes of the City; and

WHEREAS, Christopher B. Burke Engineering, Ltd. (the "COMPANY"), is an entity that is in the business of providing engineering services, including Preparation of Final Plans and Bid Documents (the "Services"); and

WHEREAS, the City Council desires to engage the Company to provide the Services and the Company is ready, willing to perform the Services for the City; and

WHEREAS, City Staff have negotiated an AGREEMENT FOR Hillcrest Water Main Replacement (the "Agreement") with the Company for the purposes of engaging the Company to perform the Services (a copy of the Agreement is attached hereto as Exhibit A and fully incorporated herein); and

WHEREAS, the Staff and City Council has reviewed the Agreement and determined that the conditions, terms, and provisions of the Agreement are fair, reasonable, and acceptable to the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its citizens to enter into the Agreement with the Company.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crest Hill, Illinois, pursuant to its statutory authority, as follows:

SECTION 1: PREAMBLE. The City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference hereto and made part hereof.

SECTION 2: AGREEMENT APPROVED. The City Council hereby finds and declares that the conditions, terms, and provisions of this Agreement (Exhibit A) in the amount of 87,417.00 are fair, reasonable, and acceptable to the City and that the same is hereby approved in form and substance. Therefore, the City Council hereby authorizes and directs the Mayor to execute and deliver, and the

Clerk to attest, the Agreement, and further to take any and all other actions, including without limitation the execution and delivery of any and all documents, necessary and appropriate to effectuate the intent of this Resolution, which is to enter into the Agreement with the Company.

SECTION 3: SEVERABILITY. If any section, paragraph, clause or provisions of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this Resolution.

SECTION 4: REPEALER. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and publication according to law.

[Intentionally Blank]

PASSED THIS 15TH DAY APRIL, 2024.

	Aye	Nay	Absent	Abstain
Alderman John Vershay	_____	_____	_____	_____
Alderman Scott Dyke	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

APPROVED THIS 15TH DAY OF APRIL, 2024.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

Agenda Memo

Crest Hill, IL



Meeting Date: April 8, 2024

Submitter: Raymond R. Soliman, Mayor *R.S.*

Department: Mayor's Office

Agenda Item: Commission Re-appointments

Summary:

I would like to update you on the five commissioners whose terms expire on May 1, 2024. I have met with all five commissioners individually and my recommendations are as follows:

1.) Civil Service Commission

Patrick Camden has agreed to serve another three-year term on the Civil Service Commission which will expire May 1, 2027. Pat was appointed in 2016 and will be serving his third three-year term. His re-appointment will take place at the April 15, 2024, City Council meeting. I ask for your concurrence.

2.) Police Pension Board

John Smith was appointed to the Police Pension Board in May of 2022 to serve a two-year term which will expire on May 1, 2024. John has agreed to serve another two-year term until May 1, 2026. John will be serving his second two-year term. His re-appointment will take place at the April 15, 2024, City Council meeting. I ask for your concurrence.

3.) Plan Commission

A) Ken Carroll has agreed to serve another three-year term to the Crest Hill Plan Commission which will expire on May 1, 2027. Ken will be serving his fifth three-year term. His re-appointment will take place at the April 15, 2024, City Council meeting. I ask for your concurrence.

B) Bill Thomas was appointed to the Crest Hill Plan Commission on May 21, 2020. Bill Thomas has agreed to serve a three-year term that will expire on May 1, 2027. Bill will be serving his second three-year term. His re-appointment will take place at the April 15, 2024, City Council meeting. I ask for your concurrence.

C) Cheryl Slabozeski was appointed to the Crest Hill Plan Commission on June 7, 2021. Cheryl has agreed to serve a three-year term that will expire on May 1, 2027. Cheryl will be serving her second three-year term. Her re-appointment will take place at the April 15, 2024, City Council meeting. I ask for your concurrence.

If you have any questions or concerns, please feel free to contact me.

Recommended Council Action:

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments:



Agenda Memo

Crest Hill, IL

Meeting Date: Date: April 8, 2024

Submitter: Submitter: Tony Graff, Interim City Administrator

Department: Department: Administration

Agenda Item: Agenda Item: Revised DRAFT FY 2025 Budget

Summary: Presenting two suggested revisions to the DRAFT FY 2025 Budget Summary to be considered to balance the General Fund Budget:

- | | | |
|-----------------------|-----------|---|
| 1. Legal Services | \$250,000 | Revision Requested \$230,000 (\$20,000 Savings) |
| 2. Rental Fee Revenue | \$57,600 | Expense \$24,000 (Software Fee) (\$33,600 net gain) |

Revised General Fund Balance will be \$21,884.

Background information relating to Legal Service expense reduction is the reduction regarding FOIA legal request because the new Police Analyst position will perform the research and review of the FOIA request specifically regarding video copies. The estimate of costs per month from Spesia and Taylor is between \$1,500 - \$2,500. The \$20,000 reduction is conservative since there will be an increased demand for FOIA request once the Officers begin using their Body Cameras.

The Rental Fee change is related to the newly approved Rental Registration Ordinance which is projected to increase Revenue to \$57,600 and the annual software license fee is \$24,000 which has a net gain of \$33,600.



To: Mayor Soliman and City Council
From: Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance
Date: April 8, 2024
Re: Revised Fiscal Year 2024~2025 Budget

Honorable Mayor and City Council:

I am pleased to present the DRAFT Fiscal Year 2024~2025 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.

Purpose

The purpose of the City's annual budget process is to present the City Council with a budget which best addresses the intent of how resources will be spent on behalf of the stakeholders of the City of Crest Hill. This process is intended to provide transparency in addition to ensuring that all resources will be disbursed in the most efficient and effective manner possible.

This process will provide City Council with an opportunity to verify that the City is maintaining its current service levels to its residents and community stakeholders, and that it is allocating the necessary funding for infrastructure improvements, while working within the constraints of increases in costs that have resulted from inflationary pressures and supply chain issues. This process, if conducted effectively, will result in a collective understanding of how and where the City's limited fiscal resources will be disbursed.

The budget serves as a financial plan, an operations guide, and a communications device. As a financial plan, this document is the City's primary instrument for promoting solvency, efficiency, and collective choices regarding the distribution and allocation of available resources. As an operations guide, it articulates departmental action goals in addition to how these goals will be accomplished. As

a communications device, it contains information pertaining to key issues facing the City and priorities how the City's resources will be expanded.

The City's goal is to verify that it is providing services that enrich the quality of life for its residents, in addition to ensuring that decisions are of sound fiscal management, and that all funds are expended in a manner to foster a dynamic business environment, while creating an inclusive community that values diversity.

This budget format is consistent with Generally Accepted Accounting Principles (GAAP) and has been prepared in accordance with all applicable federal, state, and local laws.

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operations under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval from its City Council and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Budget Schedule

- February 12, 2024, ~ First Draft Fiscal Year 2024~2025 Budget presentation. (DONE)
- February 26, 2024~ Second Draft Fiscal Year 2024~2025 Budget presentation.(DONE)
- March 4, 2024, ~ Approval of Second Draft Fiscal Year 2024~2025 Budget. If approved, this document will be put on public display for 30 days.(DONE)
- April 15, 2024, ~ Public Hearing for the Fiscal Year 2024~2025 Budget.
- April 15, 2024, ~ Approval of the Fiscal Year 2024~2025 Budget.

Budget Highlights

The current Draft budget shows a combined budget deficit of **(\$6,629,712)**.

The City's General Fund is currently showing a budget deficit of **(\$31,716)**.

Below is a summary of some of the assumptions for the General Fund for Fiscal Year 2024~2025 which the City will take direction from Council on these assumptions:

- The revenue the City receives from its property tax levy has historically been split 50%~50% between the General Fund and the Police Pension Fund. The current actuary recommendation for the City for Fiscal Year 2024~2025 was to contribute \$250,000 more towards the Police Pension Fund which has reduced the amount of revenue that the City's General Fund will receive from its property tax levy by \$250,000. This has contributed to the City's General Fund budgeted deficit for Fiscal Year 2024~2025.
- As of this meeting, there has not been any discussion with the Treasurer or myself regarding raises for non-union employees. The assumption was that these would have been determined by Council before the Fiscal Year 2024~2025 budget was finalized. Currently, there is a 5% placeholder in the Draft budget. Below is a list of non-union employees who the Council will determine what percentage raise these individuals will receive for the upcoming fiscal year. The Fiscal Year 2024~2025 budget will be adjusted accordingly once the Council has decided the raises. The recommendation would be a raise for individual City employees in the range between 2% and 6%. Anything over 6%, without a corresponding title change, may result in an accelerated payment penalty from IMRF if an employee retires within his/her final earning period which differs if an employee is either Tier 1 or Tier 2.

Current non-union employees (in alphabetical order) are:

Name	Primary Position
Banovetz, Lisa	Finance Director
Cabay, Regina L	Utility Billing Supervisor
Clark, Edward L	Police Chief
Cornejo, Maria	Building Maintenance
DeHaro, Marybel	Administrative Asst
Dobczyk, Ryan M	Deputy Chief
Kikkert, Lisa	Records Supervisor
Kosieck, Terrance	Part-Time Building Inspector
Kozerka, Karen R	Deputy City Clerk
Martino, Adalberta	Administrative Asst
Open	Open City Administrator
Open	Economic Development Director
Open	Human Resource Manager
Open	Building Inspector (1)
Open	Planner
Open	Public Works Director
Opiola, Jason F	Deputy Chief
Phillips, Scott	CSO
Schmeckpeper, Alexandra	Audio/Visual Specialist
Seeman, Donald	Building Commissioner
Unbudgeted	Assistant Public Works Director
Open	Part-time Building Inspector (2)
Wiedeman, Ronald	City Engineer

- The Fiscal Year 2024~2025 Budget added an additional employee for an Audio/Visual Specialist in the Police Department that was not in the previous year's budget.
- The current revenue projections for the General Fund do include the state shared revenue projections which are provided by IML in February of each year. The revenue categories, which are allocated based on per-capita population, are for:
 - State Income Tax
 - State Use Tax
 - Cannabis
 - MFT (which is part of IML's projections but not part of the General Fund revenue).

- The salaries for all 150 employees increased by 4% from the previous year, per the collective bargaining agreement.
- The salaries for all MAP union employees increased by 3.5% over the previous year, per the collective bargaining agreement.
- The City's property, casualty, worker's compensation, and medical insurance premiums are expected to increase 28% over the previous year's insurance premiums. This increase is currently budgeted for.
- The Fiscal Year 2023~2024 budget had a \$741,800 transfer from the General Fund to the Capital Projects Fund to cover road improvements throughout the City of Crest Hill. The Fiscal Year 2024~2025 budget does *not* include any money to be transferred from the General Fund to cover road improvements. This explains why previous year's Administrative department expenditures are higher than the current Fiscal Year 2024~2025 Administrative department expenditures.
- The City's Fiscal Year 2023~2024 budget included \$2,000,000 in reimbursements from DCEO for capital expenditures incurred related to the City Center building. As of today, the City has not received any grant reimbursements from the DCEO. As a result, the budgeted revenue expected from DCEO to fund capital expenditures has been paid from the City's current General Fund balance.
- The City currently outsources its IT services to a third party. The City is paying its current IT vendor 68% more than it was paying its previous vendor which has added to the expenditures of the proposed IT budget for Fiscal Year 2025. This increase does not include any after-hours work the IT vendor is asked to perform. The City will be bringing options to the City Council for how IT will be administered during the upcoming fiscal year.
- Currently, there are no new vehicles budgeted to be replaced during Fiscal Year 2025 as part of the City's capital replacement program. The budget currently has \$37,000 to cover the replacement of one vehicle in the Police Department budget that was involved in an accident and was totaled. Public Works does have some seed money in the current budget that was also part of the recent Water/Sewer rate study. This seed money will allow for vehicles to be purchased by the Public Works Department in the future.
- To remain fiscally responsible, staff will seek approval from the Council to place its current legal services and IT vendor services out for RFP during

Fiscal Year 2024~2025 to ensure that the City is receiving the best services at the lowest and most competitive price.

- To reduce the current Draft budget deficit, staff is recommending that the Property Tax Rebate is *not* administered for Fiscal Year 2024~2025. The elimination of this voluntary program would provide \$250,000 in funding that could be used towards repairing the City's streets that are in poor condition. The City's fund balance would not have to be depleted to finance the Property Tax Rebate program as the current Draft budget is projected to be a large deficit.
- The City is expecting reimbursement of \$923,000 for the money that is owed for utility services provided to Stateville prison that occurred prior to June 30, 2021. The City filed a claim with the Court of Claims in March 2022 in an attempt to recover this money that is owed to the City. Multiple attempts have been made to collect this receivable. The City does not have an expected time frame of when these funds will be paid to the City by the Court of Claims.

This Draft Fiscal Year 2024~2025 budget presentation will cover the funds below:

- City-Wide Fund Revenues and Expenditures summary
- General Fund operating expenditures by Department
- MFT
- Non-Home Rule Fund
- Water/Sewer Fund
- West Plant Rehabilitation Fund
- Capital Replacement Fund
- Capital Projects Fund
- TIF Larkin/30
- TIF Weber/Division
- Refuse
- Police pension
- Police special assets

City-Wide Fund Revenues and Expenditures summary

Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

General Fund Revenue

The City is estimating the General Fund revenue to be \$12,468,772 for Fiscal Year 2024~2025. This is an increase from the previous year's annual budgeted revenue of \$144,019 or 1%. This estimate changed because the City amended its Fiscal Year 2024 budget to remove the anticipated \$2,000,000 of grant revenue that was previously expected to be reimbursed by the DCEO during Fiscal Year 2024.

The City implemented Illinois Municipal League's February 2024 preliminary revenue projections for state funding for projections for Fiscal Year 2024~2025 for the categories below on a per-capita basis:

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

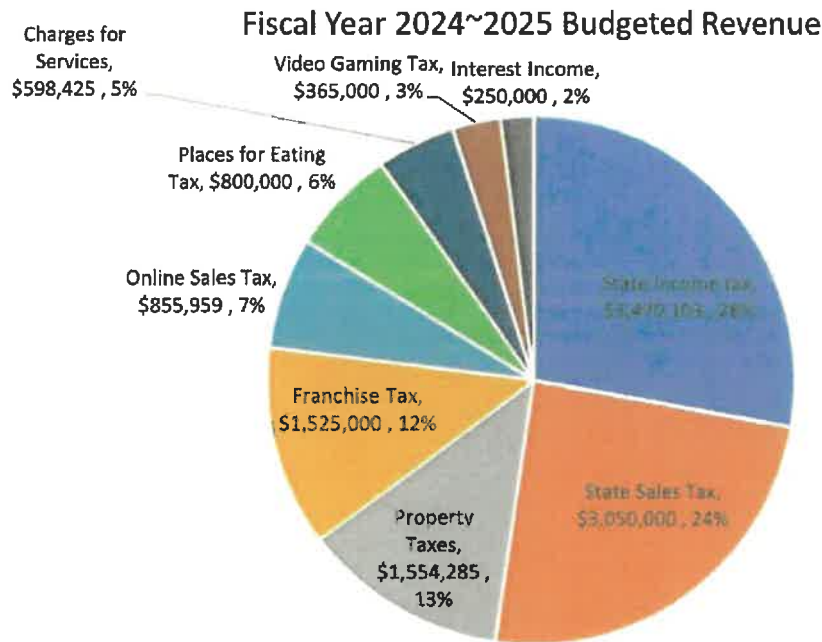
The major revenue sources that support the general fund are:

<u>Revenue Source</u>	<u>Amount</u>
State Income Tax	\$3,470,103 (28% of the total)
Sales Tax	\$3,050,000 (24% of the total)
Property Taxes	\$1,554,285 (13% of the total)
Franchise Tax	\$1,525,000 (12% of the total)

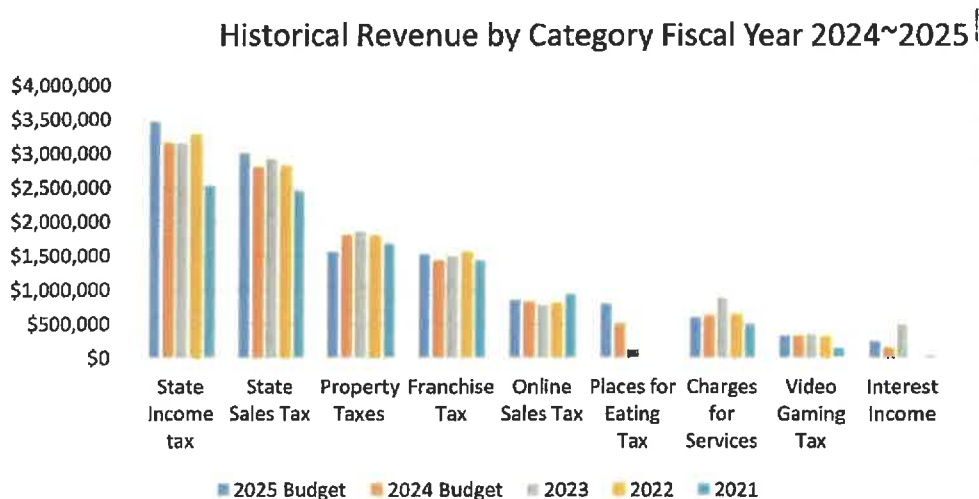
includes:

- Telecommunications
- ComEd/Nicor
- Comcast Franchise Fee

Online Sales Tax	\$ 855,959 (7% of the total)
Places for Eating Tax	\$ 800,000 (7% of the total)
Charges for Services	\$ 598,425 (5% of the total)
Video Gaming Tax	\$ 365,000 (3% of the total)
Interest Income	<u>\$ 250,000 (2% of the total)</u>
Total	\$12,468,722



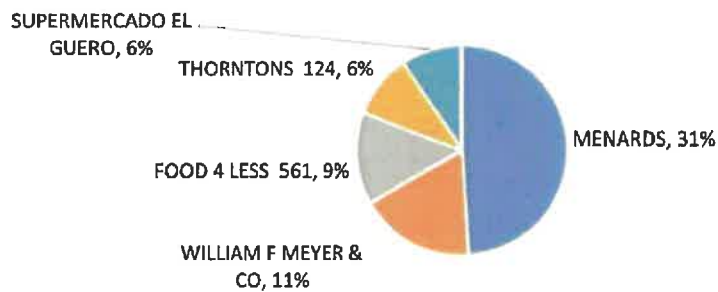
The City did receive its final property tax extension numbers from Will County and the change was under \$1,000 so the current budgeted property tax levy numbers remain unchanged from the previous draft budget that was presented. On a positive note, CPI was 3.4% which was assessed by the Illinois Department of Revenue on 1/31/2024 so hopefully the City will see some relief in pricing during the upcoming fiscal year.



Sales Tax Revenue

The City of Crest Hill collected sales taxes for Fiscal Year 2024 totaling more than \$2.9 Million dollars from over two hundred different businesses located within the City. The latest information from the Illinois Department of Revenue is sales taxes for the twelve months ending November 30, 2023. Below are the top five sales tax retailers are below with their respective percentage of the City's Sales Tax revenue.

Top Five Sales Generating Businesses as of November 30, 2023



MENARDS	31%
WILLIAM F MEYER & CO	11%
FOOD 4 LESS #561	9%
THORNTONS #124	6%
SUPERMERCADO EL GUERO	6%

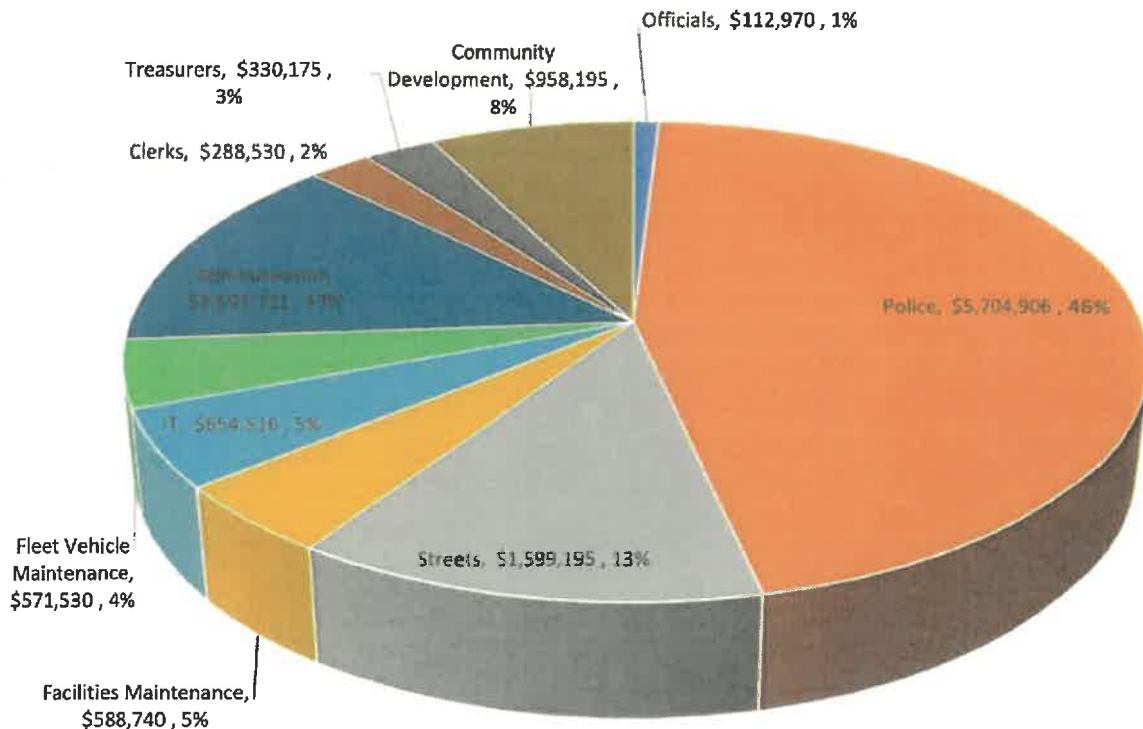
General Fund Expenditures

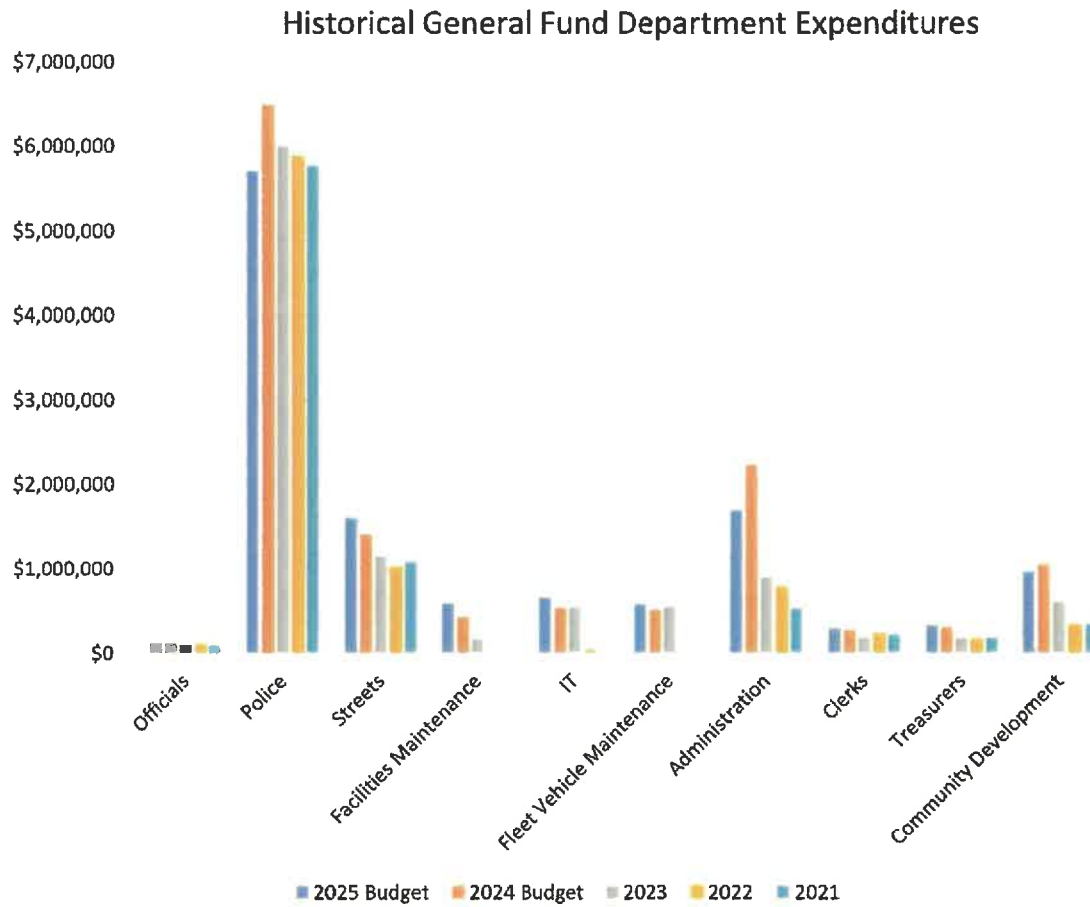
The City is estimating the General Fund expenditures to be \$12,500,488 for Fiscal Year 2024~2025 which is a decrease of the previous year's budgeted expenditures by (6%) or (\$833,330) since the City did not contribute \$741,800 to the road improvement projects as it did in the previous year. During the past fiscal year, the City had additional one-time expenditures related to the delay in ratification of the City's MAP Police Union contract that had expired as of May 1, 2022, and was not ratified until Fiscal Year 2024. Inflation is factored into this Draft budget to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

The Fiscal Year 2024~2025 General Fund Division expenditures are:

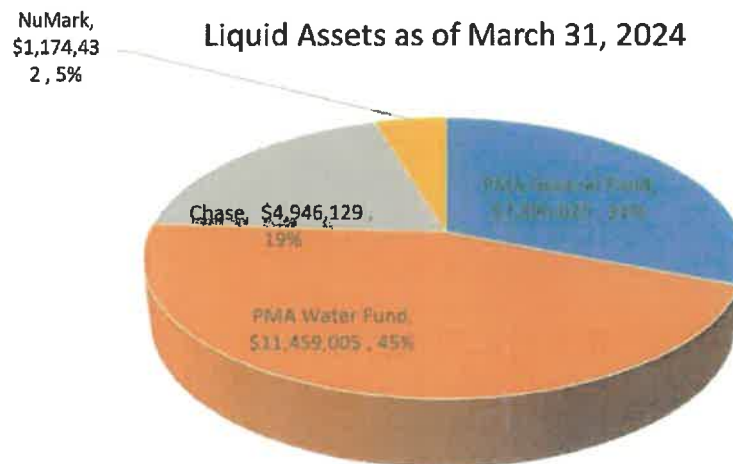
<u>Division</u>	<u>Amount</u>
Officials	\$ 112,970
Police	\$ 5,704,906
Streets	\$ 1,599,195
Facilities Maintenance	\$ 588,740
IT	\$ 654,516
Fleet Vehicle Maintenance	\$ 571,530
Administration	\$ 1,691,731
Clerks	\$ 288,530
Treasurers	\$ 330,175
Community Development	\$ 958,195
Total General Fund Expenses	\$ 12,500,488

Budgeted Fiscal Year 2024~2025 General Fund Expenditures by Department





A summary of the City's liquid assets as of March 31, 2024, is shown below:



Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (Weber at Knapp, City-wide patching program, sidewalk cutting/repair, sidewalk and concrete program construction)
 - \$376,425
- Contractual Services (Traffic signals repairs and roadway crack control)
 - \$85,000

Engineering (Construction testing, MFT engineering, sidewalk survey for cutting, Knapp and Weber design services, Weber at McGilvery traffic signal)

- \$236,335
- Materials and supplies (salt, retro reflectivity sign program, deicing/anti-icing solution, pavement marking at Gaylord North and Gaylord South)

	○ <u>\$165,000</u>
Total	\$862,760

Non-Home Rule Sales Tax Fund

This is the twelfth year of the Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax Fund records the receipts of the revenue generated from the approval of the one percent sales tax.

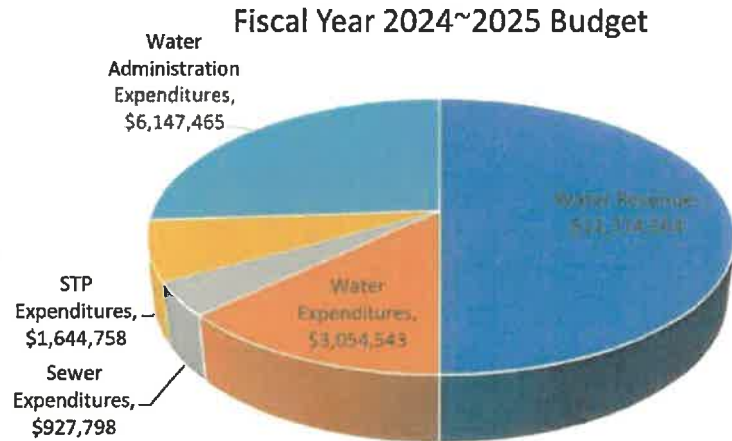
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

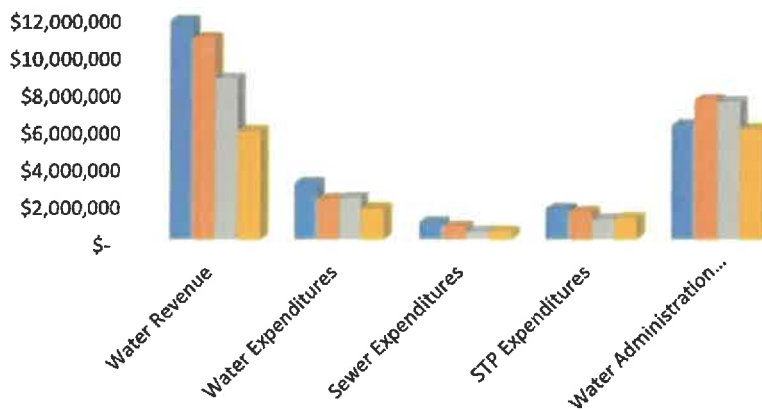
• Capital Projects	\$1,136,400
• Annual Debt Service Payment	\$ 763,600
• Property Tax Rebate Program	\$ 250,000
• Economic Incentive	<u>\$ 50,000</u>
Total	\$2,200,000

Water, Sewer, STP and Administration Fund

The City has separate funds to account for the revenue and expenditures that supply a safe, potable water supply for domestic and industrial usage and the expenditures that support a dependable system for collecting and treating the wastewater of the City.



Historical Water, Sewer, STP, Administration Revenue and Expenditures



Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) renamed the Grand Prairie Water Commission to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be \$65 million. The projects will occur over the next eight years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2024~2025:

- Watermain Replacement (Parkrose, Circle, Green, new meter installation)
\$4,900,000
- Watermain Design (CIPP WM rehabilitation Broadway/Theodore/Plainfield, diversion structure design, Eastern and Western receiving and storage tank, Hillcrest WM design)
\$1,025,000
- Capital Equipment (Chipper, Sweeper, Plow Truck seed money)
\$ 200,000
- Public Works rear lot drainage/sewer **\$ 125,000**
- Well rehabilitation **\$ 75,000**
- Technology Upgrades (Scada) **\$ 75,000**
- Public Works vehicles **\$ 50,000**
- Total **\$6,450,000**

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A and one IEPA loan. There will be another IEPA loan once the West Plant rehabilitation plant has been completed. The City is projecting principal and interest for Fiscal Year 2024~2025 despite the final numbers not being known now. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2024~2025.

Listed below are the budgeted projects for the West Plant Rehabilitation Fund:

• Construction costs to be reimbursed from the IEPA	\$15,000,000
• West construction engineering costs	\$ 975,000
• Well construction engineering costs	\$ 830,000
• SEECO Soils Testing	\$ <u>75,000</u>
Total	\$16,880,000

Capital Replacement Program Fund

This fund implements a long-term approach to the systematic replacement of City owned vehicles, technology, capital equipment, and building maintenance for the City. Typically, City owned vehicles, equipment, technology, and computers are replaced according to a schedule that was created in Fiscal Year 2016.

Currently there is seed money budgeted in Water/Sewer for future vehicle purchases and replacements. There is not anything currently budgeted for Police vehicles in the current Draft budget.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute \$936,400 towards these expenditures.

Projects that are estimated to be completed are:

Capital Construction

- Street rehabilitation construction \$1,100,000
- Wilcox storm water \$ 650,000
- Webb & Knapp construction \$ 225,000
- Old City Hall demo \$ 75,000

Capital Engineering – street rehabilitation design \$ 150,000

Facility Construction – Public Works rear drainage \$ 125,000

Total \$2,325,000

TIF ~ Larkin/30 Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Weber ~ Division Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2023~2024 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2024~2025 rates are below:

	Fiscal Year 2024~2025 <u>Bimonthly</u>
Garbage	\$31.86
Yd Waste	\$3.66
Recycling	
Landfill	\$7.43
surplus	<u>\$0.82</u>
	<u>\$43.77</u>

Police Pension Fund

The Police Pension Fund of the City of Crest Hill is an Illinois local government, as such, it is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries. Lauterbach & Amen currently manages the police pension fund.

The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature. Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary.

The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to this fund each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2023, the Actuarial Value of Assets for the Police Pension fund was 68.11% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Projected Fund Balance Deficit

Attached you will find a summary of reserves in both the General Fund and the Water/Sewer Fund. There are projections of what is needed to maintain reserves for a 3-month period, a four-month period, and a six-month period of cash on hand for both funds.

Staff is looking for direction from Council to see if it would like to reduce some of the currently budgeted projects and if it would like to use cash reserves on hand to move forward with projects despite the current fund balance deficit that is projected for the upcoming fiscal year.

Attached is the analysis of what those reserves have been calculated to be as of this point in time.

Conclusion

The Fiscal Year 2024~2025 budget presents a sound financial plan which embodies the City's disciplined approach to spending, and dedication to its vision and the striving for continuous improvement of the community. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

I would like to take this opportunity to thank the City Treasurer, City Council, City Clerk, and City Mayor for their direction and support in the development of this budget. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.

Respectfully Submitted,

Lisa Banovetz CPA MBA
Director of Finance

Account 4/4/2024 16:09

General Fund
Revenue

Administration Department

Account	4/4/2024 16:09	Amended Total Year 2023-2024 Budget	3/31/2024	4/30/2023	Fiscal YTD Activity, Period Ending	4/30/2020	4/30/2019	From Interception 4/30/2023
01-00-3000	GASB 54		\$0			\$0	\$0	
01-00-3040	GASB 54		\$0			\$0	\$0	\$694,416
01-00-3110	Current Year Tax Levy	\$1,518,297	\$1,524,105	\$694,416	\$1,427,350	\$1,459,219	\$1,490,410	\$14,485,445
01-00-3112	FICA Tax Levy	\$0	\$0	\$20,481	\$19,503	\$19,938	\$20,364	\$884,684
01-00-3113	IMRF Property Tax Levy	\$0	\$0	\$20,481	\$19,503	\$19,938	\$20,364	\$976,199
01-00-3114	Prior Year Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$323
01-00-3190	R & B Current Year/Fax Levy	\$217,082	\$218,811	\$211,099	\$202,629	\$196,681	\$190,591	\$2,156,815
01-00-3201	Photo Copy Receipts	\$0	\$671	\$949	\$109,605	\$0	\$0	\$3,488
01-00-3210	Licensing Fees	\$126,000	\$90,165	\$118,440	\$175,009	\$147,149	\$147,149	\$2,073,386
01-00-3211	Tobacco License	\$18,000	\$19,750	\$15,500	\$0	\$0	\$0	\$35,000
01-00-3212	Liquor License	\$53,000	\$53,875	\$54,500	\$0	\$750	\$0	\$110,450
01-00-3214	Amusement/Vending Licen	\$6,005	\$7,270	\$2,875	\$0	\$0	\$0	\$8,970
01-00-3221	Building Permits	\$972,771	\$982,726	\$404,116	\$187,991	\$71,496	\$380,589	\$1,191,153
01-00-3222	Reimbursable Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$103,316
01-00-3223	Apartment/House Inspecti	\$0	\$0	\$0	\$0	\$0	\$0	\$120,350
01-00-3230	Police Dept. Grant/Police D	\$0	\$23,644	\$11,292	\$1,050	\$12,800	\$13,250	\$30,293
01-00-3231	Police Fines	\$46,635	\$50,613	\$87,736	\$66,007	\$69,592	\$92,139	\$832,790
01-00-3232	Vehicle Towing	\$9,000	\$9,500	\$24,725	\$7,608	\$15,695	\$12,955	\$200,107
01-00-3234	Parking Fines	\$18,948	\$23,946	\$36,085	\$21,981	\$32,048	\$25,465	\$264,993
01-00-3237	Burglar/False Alarm	\$30,285	\$26,635	\$32,945	\$7,815	\$9,050	\$9,050	\$124,576
01-00-3347	Hotel/Motel Tax	\$16,500	\$13,846	\$22,922	\$20,015	\$20,198	\$15,250	\$187,770
01-00-3348	Car Rental Tax	\$0	\$0	\$310	\$1,785	\$9,639	\$8,841	\$50,268
01-00-3349	Online Sales Tax	\$832,505	\$433,905	\$773,514	\$937,396	\$0	\$0	\$2,883,175
01-00-3351	Places for Eating Tax	\$500,000	\$624,609	\$114,298	\$0	\$0	\$0	\$640,360
01-00-3352	State Income tax	\$3,155,397	\$1,517,063	\$3,148,465	\$7,529,243	\$2,050,048	\$2,155,698	\$24,589,183
01-00-3353	State Sales Tax	\$2,800,000	\$1,387,564	\$2,920,388	\$2,450,558	\$3,012,971	\$2,958,458	\$28,446,529
01-00-3355	Telecommunications	\$250,000	\$117,022	\$236,720	\$269,312	\$289,054	\$376,060	\$1,814,655
01-00-3356	COMED/NICOR Franchise T	\$900,000	\$403,741	\$988,028	\$875,719	\$696,373	\$625,902	\$7,417,057
01-00-3357	Personal Property Replace	\$50,000	\$50,714	\$150,655	\$51,641	\$52,342	\$41,535	\$703,565
01-00-3358	VIDEO GAMING TAX	\$325,000	\$180,321	\$347,861	\$145,352	\$146,341	\$161,830	\$1,522,059
01-00-3359	Comcast Franchise Fee	\$235,000	\$105,494	\$225,319	\$223,269	\$224,578	\$222,385	\$2,263,948
01-00-3360	Cannabis Tax	\$40,000	\$15,370	\$31,848	\$17,032	(\$3,410)	\$0	\$9,1523
01-00-3370	Customer reimb tree/sidev	\$0	\$1,418	\$10,585	\$0	\$0	\$0	\$12,103
01-00-3371	FEMA Reimbursement	\$0	\$0	\$0	\$23,599	\$0	\$0	\$31,463
01-00-3374	Special Event/Subpoena R	\$0	\$274	\$2,503	\$0	\$0	\$0	\$2,777
01-00-3456	Pace Shelter Revenue	\$900	\$650	\$475	\$0	\$0	\$0	\$1,375
01-00-3531	Weed Cutting Receipts	\$4,000	\$20,673	\$13,252	\$24,610	\$20,142	\$27,475	\$253,204
01-00-3611	Interest Income	\$150,000	\$91,277	\$481,759	\$43,314	\$272,943	\$226,148	\$1,764,427
01-00-3620	Sprintcom / T-Mobile Reve	\$45,000	\$15,869	\$35,252	\$68,171	\$60,328	\$58,255	\$716,052
01-00-3800	Auditor Market Value	\$0	\$197,862	\$0	(\$2,877)	\$27,519	\$5,306	\$164,197
01-00-3801	Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$7,009
01-00-3900	Miscellaneous Revenue	\$0	\$2,443	(\$15,215)	\$466,150	\$105,739	\$57,796	\$1,018,262
01-00-3940	Scrap Sales	\$0	\$2,182	\$11,195	\$0	\$0	\$0	\$13,177
01-00-3953	Reimbursement W/C claim	\$0	\$20,935	\$54,010	\$0	\$0	\$0	\$74,849
01-00-3954	Administrative Hearing	\$4,000	\$9,446	\$9,200	\$0	\$0	\$0	\$26,544
01-00-3955	M/C Squared	\$0	\$7,000	\$39,877	\$0	\$0	\$0	\$45,000
01-00-3956	FORECLOSURE REGISTRATI	\$788	\$788	\$16,504	\$30,224	\$26,151	\$0	\$89,000
01-00-3958	Reimb. Property DaMiscell	\$0	\$646	\$72	\$0	\$0	\$0	\$3,002

As of 4/30/2023

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01-00-4010	fund bal. rec. net post.

Administration Department Revenue

[illegible]

As of 4/30/2023		NAFT FISCAL YEAR 2024~2025 BUDGET							Fiscal YTD Activity, Period Ending			From Inception 4/30/2023
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019				
Officials												
01-01-4100 Salaries		\$59,000	\$49,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4104 Overtime Meal Reimburse		\$0	\$0	\$58,948	\$58,011	\$55,079	\$52,760	\$58,024	\$0	\$0	\$0	\$0
01-01-4106 Clothing Stipend Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4107 Clothing Allowance Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4210 FICA		\$4,000	\$3,076	\$3,655	\$3,596	\$3,415	\$3,573	\$3,595	\$0	\$0	\$0	\$0
01-01-4220 Medicare		\$1,000	\$720	\$855	\$841	\$799	\$836	\$841	\$0	\$0	\$0	\$0
01-01-5300 Contractual Services		\$7,500	\$2,715	\$6,015	\$9,561	\$14,720	\$13,471	\$8,226	\$0	\$0	\$0	\$0
01-01-5311 Printing & Publications		\$0	\$65	\$1,888	\$723	\$829	\$4,483	\$2,865	\$0	\$0	\$0	\$0
01-01-5323 Insurance & Bonding		\$0	\$0	\$0	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-5341 Training		\$7,000	\$5,708	\$5,000	\$4,682	\$0	\$9,375	\$8,764	\$0	\$0	\$0	\$0
01-01-5342 TRAVEL EXPENSES		\$6,500	\$6,479	\$5,050	\$6,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-5343 Meal Expense		\$500	\$240	\$471	\$886	\$229	\$594	\$615	\$0	\$0	\$0	\$0
01-01-5345 Dues & Subscriptions		\$23,000	\$20,178	\$21,043	\$19,496	\$18,948	\$19,556	\$20,564	\$0	\$0	\$0	\$0
01-01-5383 Beautification Committee		\$0	\$0	\$0	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-5400 Material & Supplies		\$1,750	\$631	\$539	\$45	\$0	\$18	\$0	\$0	\$0	\$0	\$0
		\$110,975	\$89,428	\$103,462	\$105,379	\$94,018	\$104,665	\$103,494				

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Police

Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	RAFT FISCAL YEAR 2024-2025 BUDGET	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From the Budget 4/30/2021
01-02-4100 Salaries	\$3,896,234	\$3,264,698	\$0	\$3,295,647	\$3,074,329	\$2,919,861	\$3,105,203	\$2,896,645	\$25,441,537
01-02-4101 Clerical Salaries	\$2,083,662	\$2,234,537	\$2,674,727	\$154,799	\$148,035	\$135,749	\$154,749	\$141,955	\$1,471,806
01-02-4104 Overtime Meal Reimburse	\$1,000	\$1,500	\$552	\$0	\$0	\$0	\$0	\$0	\$512
01-02-4106 Clothing Stipend Taxable	\$2,000	\$6,000	\$2,175	\$0	\$0	\$0	\$0	\$0	\$1,450
01-02-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-02-4120 Overtime	\$250,000	\$250,000	\$204,914	\$246,957	\$237,988	\$194,624	\$211,849	\$144,676	\$1,804,736
01-02-4121 Clerical Overtime	\$2,500	\$6,000	\$3,041	\$0	\$0	\$99	\$99	\$562	\$36,713
01-02-4200 Insurance Benefit	\$855,000	\$945,831	\$720,385	\$721,170	\$743,372	\$691,836	\$709,123	\$606,993	\$6,894,203
01-02-4201 Post Empl Insurance	\$0	\$45,000	\$211	\$69	\$0	\$0	\$0	\$0	\$280
01-02-4210 FICA	\$15,000	\$23,979	\$10,177	\$12,233	\$13,429	\$12,654	\$13,011	\$11,667	\$104,840
01-02-4220 Medicare	\$55,000	\$65,930	\$47,853	\$51,045	\$51,660	\$47,634	\$45,866	\$44,569	\$404,089
01-02-4230 Unemployment Benefit	\$20,000	\$29,000	\$16,547	\$5,352	\$4,888	\$3,131	\$4,589	\$4,939	\$69,763
01-02-4240 IMRF Expense	\$18,000	\$25,472	\$9,112	\$12,296	\$16,150	\$16,074	\$14,141	\$15,145	\$126,177
01-02-4250 Police Pension Contribution	\$150,000	\$195,655	\$1,041,704	\$963,861	\$971,448	\$1,262,225	\$1,529,033	\$1,168,181	\$11,291,585
01-02-5300 Contractual Services	\$16,750	\$27,500	\$17,616	\$15,193	\$368,595	\$262,697	\$312,249	\$385,392	\$3,149,369
01-02-5307 Wescom Expenses	\$300,000	\$345,000	\$282,952	\$305,174	\$0	\$0	\$0	\$0	\$536,971
01-02-5310 Outside Services	\$14,000	\$24,000	\$15,092	\$26,564	\$13,303	\$13,264	\$5,741	\$17,506	\$536,971
01-02-5321 Printing & Publications	\$3,000	\$4,500	\$1,336	\$3,527	\$2,409	\$2,351	\$2,451	\$2,557	\$122,444
01-02-5323 Insurance & Bonding	\$0	\$1,242	\$0	\$0	\$121,964	\$98,672	\$95,056	\$99,105	\$41,052
01-02-5341 Police Training	\$75,000	\$46,300	\$31,072	\$30,354	\$38,281	\$25,883	\$19,864	\$22,880	\$1,375,823
01-02-5342 Travel Expenses	\$2,500	\$2,500	\$751	\$2,134	\$792	\$263	\$1,701	\$1,954	\$280,537
01-02-5343 Meal Expense	\$3,000	\$2,500	\$1,996	\$2,324	\$2,367	\$1,510	\$2,916	\$2,862	\$14,441
01-02-5344 Safety Clothing	\$22,000	\$25,000	\$15,856	\$23,729	\$25,009	\$28,402	\$25,661	\$17,299	\$22,798
01-02-5345 Dues & Subscriptions	\$4,160	\$4,160	\$2,638	\$3,660	\$4,385	\$4,401	\$4,091	\$3,929	\$230,946
01-02-5346 K9 Expenses	\$8,600	\$11,600	\$5,029	\$4,416	\$9,815	\$5,028	\$12,500	\$0	\$43,555
01-02-5400 Material & Supplies	\$44,000	\$47,700	\$44,162	\$106,300	\$14,146	\$38,354	\$33,856	\$13,398	\$326,149
01-02-5401 Office Supplies	\$2,500	\$6,500	\$2,868	\$2,142	\$3,170	\$1,329	\$2,517	\$1,722	\$24,826
01-02-5407 Drug/Crime Prevention	\$1,500	\$2,500	\$2,438	\$713	\$0	\$0	\$0	\$0	\$1,277
01-02-7301 Police Vehicle Purchase	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277
01-02-7500 Office Equipment	\$4,500	\$6,000	\$3,545	\$3,431	\$260	\$1,528	\$1,692	\$955	\$17,503
	\$5,704,906	\$6,489,704	\$5,259,403	\$5,993,089	\$5,883,400	\$5,767,470	\$6,308,026	\$5,604,892	\$53,871,129

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Account		4/4/2024 16:09		DRAFT FISCAL YEAR 2024-2025 BUDGET					Fiscal YTD Activity, Period Ending					From Inception 4/10/2023	
		Amended Fiscal Year 2023-2024	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019							
		Budget													
Facilities Management															
01-04-4100	Salaries	\$102,240	\$83,621	\$43,379	\$0	\$0	\$0	\$0						\$113,175	\$0
01-04-4103	Janitorial Salaries	\$59,880	\$21,907	\$153	\$0	\$0	\$0	\$0						\$18,860	\$0
01-04-4104	Overtime Meal Reimburse	\$100	\$16	\$0	\$0	\$0	\$0	\$0						\$8	\$0
01-04-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	\$0
01-04-4107	Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	\$0
01-04-4120	Overtime	\$2,500	\$2,612	\$787	\$0	\$0	\$0	\$0						\$3,106	\$0
01-04-4200	Insurance Benefit	\$75,000	\$36,984	\$22,473	\$0	\$0	\$0	\$0						\$85,347	\$0
01-04-4210	FICA	\$8,000	\$7,167	\$2,285	\$0	\$0	\$0	\$0						\$8,397	\$0
01-04-4220	Medicare	\$2,500	\$1,676	\$534	\$0	\$0	\$0	\$0						\$1,963	\$0
01-04-4230	Unemployment Benefit	\$1,000	\$0	\$7	\$0	\$0	\$0	\$0						\$7	\$0
01-04-4240	IMRF Expense	\$7,500	\$5,255	\$2,169	\$0	\$0	\$0	\$0						\$6,467	\$0
01-04-5300	Contractual Services	\$95,000	\$61,432	\$60,457	\$0	\$0	\$0	\$0						\$115,679	\$0
01-04-5343	Training	\$3,000	\$0	\$3,780	\$0	\$0	\$0	\$0						\$3,780	\$0
01-04-5343	Meal Expense	\$1,000	\$65	\$419	\$0	\$0	\$0	\$0						\$319	\$0
01-04-5344	Safety Clothing	\$2,000	\$688	\$0	\$0	\$0	\$0	\$0						\$688	\$0
01-04-5360	Maint. & Repair	\$1,000	\$0	\$104	\$0	\$0	\$0	\$0						\$104	\$0
01-04-540C	Material & Supplies	\$50,500	\$45,301	\$29,902	\$0	\$0	\$0	\$0						\$74,878	\$0
01-04-5401	Office Supplies	\$1,000	\$81	\$168	\$0	\$0	\$0	\$0						\$249	\$0
		\$588,740	\$266,805	\$166,617	\$0	\$0	\$0	\$0						\$401,570	\$0

As of 4/30/2023		4/4/2024 16:09		RAFT FISCAL YEAR 2024~2025 BUDGET							Fiscal YTD Activity, Period Ending		From Inception 4/30/2023	
Account		Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019						
Information Technology														
01-06-4100	Salaries	\$0	\$0	\$70,004	\$19,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4104	Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4107	Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4200	Insurance Benefit	\$0	\$0	\$12,659	\$3,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4210	FICA	\$0	\$0	\$4,340	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4220	Medicare	\$0	\$0	\$1,015	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4230	Unemployment Benefit	\$0	\$0	\$52	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-4240	IMRF Expense	\$0	\$0	\$4,711	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-5300	Contractual Services	\$14,595	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-5301	Technology Services	\$485,329	\$400,338	\$383,676	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-5350	Utilities	\$28,878	\$13,228	\$60,437	\$3,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-06-5400	Materials & Supplies	\$8,000	\$2,751	\$5,223	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$536,802	\$416,317	\$842,117	\$16,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

As of 4/30/2023		RAFT FISCAL YEAR 2024~2025 BUDGET							Fiscal YTD Activity, Period Ending		From Inception
		Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019			4/30/2023
Fleet Vehicle Maintenance											
01-07-4102	Mechanic Salaries	\$174,530	\$133,695	\$170,679		\$0	\$0	\$0	\$0	\$0	\$284,719
01-07-4104	Overtime Meal Reimbursement	\$0	\$24	\$0		\$0	\$0	\$0	\$0	\$0	\$24
01-07-4106	Clothing Stipend Taxable	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
01-07-4107	Clothing Allowance Taxable	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
01-07-4120	Overtime	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
01-07-4122	Mechanic Overtime	\$20,000	\$17,570	\$29,055		\$0	\$0	\$0	\$0	\$0	\$43,983
01-07-4200	Insurance Benefit	\$68,250	\$47,616	\$62,416		\$0	\$0	\$0	\$0	\$0	\$106,000
01-07-4210	FICA	\$15,000	\$10,508	\$11,030		\$0	\$0	\$0	\$0	\$0	\$26,150
01-07-4220	Medicare	\$10,000	\$2,458	\$2,580		\$0	\$0	\$0	\$0	\$0	\$4,713
01-07-4230	Unemployment Benefit	\$2,500	\$60	\$279		\$0	\$0	\$0	\$0	\$0	\$306
01-07-4240	IMRF Expense	\$15,000	\$9,329	\$10,920		\$0	\$0	\$0	\$0	\$0	\$38,865
01-07-5300	Contractual Services	\$6,000	\$4,068	\$874		\$0	\$0	\$0	\$0	\$0	\$4,105
01-07-5343	Meal Expense	\$250	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
01-07-5361	Vehicle Accident Repairs	\$10,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
01-07-5400	Material & Supplies	\$120,000	\$91,922	\$129,367		\$0	\$0	\$0	\$0	\$0	\$205,148
01-07-5410	Motor Fuel & Lubricants	\$129,000	\$92,726	\$130,518		\$0	\$0	\$0	\$0	\$0	\$219,295
		\$571,530	\$409,976	\$547,716		\$0	\$0	\$0	\$0	\$0	\$896,908

Account	4/4/2024 16:09	RAFT FISCAL YEAR 2024~2025 BUDGET	Fiscal YTD Activity, Period Ending	4/30/2020	4/30/2019	From inception 4/30/2023
	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020
Administration Department						
01-10-4100 Salaries	\$4,319	\$4,319	(\$9,522)	\$0	\$0	\$0
01-10-4101 Clerical Salaries	\$211,527	\$110,191	\$720,349	\$183,988	\$209,147	\$286,438
01-10-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4200 Insurance Benefit	\$17,174	\$29,171	\$44,332	\$42,569	\$85,669	\$85,571
01-10-4210 FICA	\$20,000	\$7,911	\$10,889	\$11,636	\$11,744	\$17,178
01-10-4220 Medicare	\$8,000	\$1,977	\$3,000	\$2,731	\$2,902	\$4,212
01-10-4230 Unemployment Benefit	\$2,000	\$933	\$293	\$345	\$339	\$472
01-10-4240 IMRF Expense	\$20,000	\$7,539	\$12,547	\$14,582	\$17,482	\$24,330
01-10-4250 Wellness Expense	\$0	\$0	\$0	\$1,500	\$0	\$0
01-10-5300 Contractual Services	\$268,706	\$244,561	\$131,011	\$176,439	\$42,893	\$88,035
01-10-5302 Legal Services	\$250,000	\$134,000	\$243,134	\$748,030	\$116,798	\$135,541
01-10-5310 Outside Services	\$0	\$9,871	(\$200,000)	\$1,022	\$174	\$0
01-10-5312 Consulting	\$25,000	\$1,350	\$30,017	\$31,598	\$22,265	\$13,916
01-10-5321 Printing & Publications	\$40,000	\$16,811	\$25,177	\$1,323	\$6,940	\$8,658
01-10-5322 Postage	\$35,000	\$503	\$13,342	\$502	\$164	\$338
01-10-5323 Insurance & Bonding	\$152,743	\$350,638	\$252,288	\$315,870	\$28,730	\$19,414
01-10-5341 Training	\$5,000	\$0	\$2,463	\$425	\$6,270	\$2,605
01-10-5342 Travel Expenses	\$10,000	\$0	\$182	\$0	\$0	\$25
01-10-5345 Dues & Subscriptions	\$40,000	\$2,981	\$3,485	\$6,194	\$2,854	\$9,061
01-10-5350 Utilities	\$100,000	\$79,425	\$102,069	\$20,513	\$6,188	\$5,200
01-10-5360 Maint. & Repair	\$2,000	\$0	\$0	\$2,368	\$563	\$0
01-10-5400 Material & Supplies	\$25,000	\$1,855	\$1,669	\$129	\$0	\$0
01-10-5401 Office Supplies	\$25,000	\$8,200	\$3,845	\$2,496	\$1,635	\$1,505
01-10-7500 Office Equipment	\$5,000	\$0	\$0	\$150	\$795	\$0
01-10-8001 Special Events	\$20,000	\$18,632	\$1,646	\$463	\$0	\$0
01-10-8100 Transfer Out	\$0	\$741,800	\$0	\$0	\$0	\$0
	\$1,691,751	\$1,772,668	\$892,215	\$786,872	\$519,835	\$672,499

As of 4/30/2023		RAFT FISCAL YEAR 2024~2025 BUDGET					Fiscal YTD Activity, Period Ending			Fiscal Inception	
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2017	4/30/2016
Clerk											
01-11-4100 Salaries	\$0	\$0	\$0	\$7,161	\$1,595	\$0	\$822	\$0	\$0	\$0	\$0
01-11-4101 Clerical Salaries	\$161,580	\$126,497	\$89,374	\$105,437	\$115,027	\$133,441	\$133,510	\$123,721	\$113,524	\$9,578	\$1,161,524
01-11-4104 Overtime Meal Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4121 Clerical Overtime	\$2,500	\$2,500	\$277	\$875	\$1,928	\$372	\$645	\$4,059	\$10,926	\$0	\$0
01-11-4200 Insurance Benefit	\$46,250	\$65,218	\$36,486	\$39,242	\$36,776	\$36,557	\$34,608	\$34,638	\$330,953	\$0	\$0
01-11-4210 FICA	\$30,000	\$10,000	\$5,781	\$6,927	\$8,694	\$8,272	\$7,708	\$7,920	\$69,483	\$0	\$0
01-11-4220 Medicare	\$5,000	\$3,000	\$1,352	\$1,620	\$2,033	\$1,935	\$1,802	\$1,852	\$16,261	\$0	\$0
01-11-4230 Unemployment Benefit	\$1,000	\$0	\$977	\$349	\$366	\$219	\$266	\$444	\$4,004	\$0	\$0
01-11-4240 IMRF Expense	\$15,000	\$12,000	\$4,761	\$6,181	\$25,941	\$10,930	\$8,650	\$9,976	\$99,168	\$0	\$0
01-11-5300 Contractual Services	\$6,500	\$16,500	\$6,611	\$1,700	\$7,092	\$10,104	\$15,395	\$6,314	\$61,176	\$0	\$0
01-11-5321 Printing & Publications	\$7,500	\$12,500	\$5,966	\$4,727	\$6,388	\$6,061	\$2,207	\$2,496	\$43,342	\$0	\$0
01-11-5325 Will County RecordMunicipal	\$10,000	\$10,000	\$8,910	\$5,105	\$5,371	\$7,606	\$8,448	\$7,888	\$72,004	\$0	\$0
01-11-5341 Training	\$1,000	\$800	\$0	\$0	\$0	\$20	\$0	\$0	\$76	\$0	\$0
01-11-5345 Dues & Subscriptions	\$0	\$180	\$60	\$0	\$30	\$125	\$95	\$90	\$857	\$0	\$0
01-11-5401 Office Supplies	\$2,000	\$7,000	\$3,493	\$2,886	\$2,745	\$2,185	\$1,993	\$3,890	\$11,978	\$0	\$0
	\$288,530	\$266,195	\$164,048	\$182,211	\$133,987	\$217,828	\$216,149	\$203,288	\$1,853,918		

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending		From Inception			
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023
Treasurer									
01-12-4100 Salaries	\$143,295	\$132	\$297	\$3,165		\$0	\$66	\$0	\$0
01-12-4101 Clerical Salaries	\$88,300	\$152,352	\$125,197	\$109,604	\$88,632	\$102,441	\$96,398	\$88,497	\$838,426
01-12-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4121 Clerical Overtime	\$0	\$1,000	\$0	\$867	\$130	\$0	\$75	\$0	\$0
01-12-4200 Insurance Benefit	\$28,000	\$55,000	\$25,275	\$22,408	\$16,075	\$10,996	\$14,723	\$24,352	\$1,455
01-12-4210 FICA	\$8,000	\$10,100	\$8,098	\$6,915	\$5,525	\$6,390	\$5,614	\$5,407	\$16,7076
01-12-4220 Medicare	\$2,500	\$3,000	\$1,894	\$1,617	\$1,292	\$1,494	\$1,313	\$1,264	\$22,210
01-12-4230 Unemployment Benefit	\$1,000	\$2,000	\$1,102	\$291	\$284	\$152	\$180	\$316	\$12,512
01-12-4240 IMRF Expense	\$10,000	\$9,000	\$6,625	\$6,096	\$5,550	\$8,792	\$6,489	\$6,655	\$3,075
01-12-5300 Contractual Services	\$40,000	\$60,000	\$32,622	\$27,133	\$41,614	\$38,274	\$33,317	\$32,633	\$50,893
01-12-5341 Training	\$5,000	\$1,000	\$149	\$1,979	\$6,018	\$7,803	\$1,920	\$309	\$202,201
01-12-5345 Dues & Subscriptions	\$2,000	\$2,000	\$1,805	\$925	\$1,175	\$380	\$679	\$694	\$14,517
01-12-5401 Office Supplies	\$2,000	\$5,000	\$1,565	\$946	\$833	\$1,091	\$1,326	\$1,169	\$8,469
	\$130,175	\$300,584	\$204,629	\$181,947	\$167,148	\$177,813	\$162,100	\$161,296	\$1,471,439

Account		4/4/2024 16:09		DRAFT FISCAL YEAR 2024-2025 BUDGET					Fiscal YTD Activity, Period Ending		From Inception	
				4/30/2023	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/10/2023	
				Amended Fiscal Year 2023-2024 Budget								
Community Development												
01-16-4100	Salaries			\$344,814	\$155,528	\$103,076	\$129,860	\$117,358	\$143,918	\$107,471	\$1,026,537	
01-16-4101	Clerical Salaries			\$111,294	\$83,801	\$152,488	\$59,944	\$102,178	\$147,207	\$36,407	\$925,045	
01-16-4104	Overtime Meal Reimburse			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-16-4106	Clothing Stipend Taxable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-16-4107	Clothing Allowance Taxable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-16-4121	Clerical Overtime			\$9,000	\$6,050	\$2,784	\$3,066	\$796	\$3,156	\$2,462	\$14,640	
01-16-4200	Insurance Benefit			\$158,000	\$34,514	\$40,742	\$41,323	\$58,186	\$63,753	\$21,706	\$206,010	
01-16-4210	FICA			\$43,000	\$16,406	\$15,600	\$13,115	\$13,654	\$17,158	\$9,013	\$106,266	
01-16-4220	Medicare			\$8,000	\$3,837	\$3,648	\$2,833	\$3,193	\$4,013	\$2,108	\$24,878	
01-16-4230	Unemployment Benefit			\$1,000	\$818	\$700	\$593	\$348	\$605	\$497	\$4,592	
01-16-4240	IMRF Expense			\$43,000	\$13,216	\$14,557	\$14,141	\$17,910	\$19,691	\$10,939	\$124,814	
01-16-5330	Engineering			\$0	\$0	\$0	\$0	\$0	\$4,089	\$0	\$11,678	
01-16-5300	Contractual Services			\$290,000	\$275,437	\$272,114	\$64,986	\$28,097	\$17,385	\$33,330	\$916,835	
01-16-5341	Training			\$3,000	\$160	\$150	\$18	\$10	\$706	\$706	\$6,434	
01-16-5344	Safety Clothing			\$2,000	\$0	\$0	\$305	\$203	\$0	\$59	\$1,091	
01-16-5401	Office Supplies			\$13,000	\$7,418	\$4,397	\$3,284	\$2,930	\$2,635	\$3,655	\$38,343	
01-16-7501	Operating Equipment			\$2,000	\$91	\$601	\$0	\$0	\$0	\$0	\$35,407	
01-16-8002	Facade Program			\$25,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
				\$1,053,128	\$597,276	\$610,858	\$334,454	\$344,863	\$423,609	\$238,353	\$3,683,626	

Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
MFT								
05-00-3354 Revenue From MFT	\$802,760	\$426,442	\$840,228	\$891,754	\$827,080	\$777,256	\$562,473	\$7,302,600
05-00-3371 Government Agency	\$0	\$5,610	\$1,098,089	\$0	\$0	\$22,000	\$159,728	\$1,489,287
05-00-3611 Interest Income	\$0	\$79,108	\$92,597	\$1,808	\$5,906	\$30,302	\$26,932	\$255,283
	\$802,760	\$511,161	\$2,030,914	\$893,561	\$832,987	\$829,558	\$749,133	\$9,047,193
05-00-4005 fund bal. rec. net post.	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0
05-00-5300 Contractual Services	\$85,000	\$88,494	\$210,431	\$16,026	\$0	\$397	\$0	\$875,388
05-00-5330 Engineering	\$206,435	\$86,849	\$8,034	\$0	\$0	\$0	\$0	\$389,579
05-00-5400 Material & Supplies	\$105,000	\$94,184	\$58,970	\$107,063	\$83,271	\$78,565	\$122,845	\$1,102,387
05-00-7640 Capital Construction	\$176,425	\$254,067	\$1,217,564	\$482,284	\$657,665	\$263,021	\$286,872	\$5,411,165
	\$802,760	\$523,593	\$1,494,998	\$645,372	\$740,936	\$341,983	\$409,717	\$7,678,517

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Non-Home Rule

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As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET							Fiscal YTD Activity, Period Ending				From Inception
Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019						4/30/2024
		Amended Fiscal Year 2023-2024 Budget											
Water & Sewer Revenue													
07-00-3500 Customer Metered Sales	\$7,472,400	\$6,356,344	\$6,035,302	\$5,521,311	\$5,227,913	\$6,801,104	\$7,941,270	\$69,257,722					
07-00-3501 Regular Customer DMeters	\$150,000	\$156,026	\$135,076	\$135,091	\$145,314	\$116,110	\$139,649	\$1,433,353					
07-00-3502 Joliet Customer Sewer	\$83,636	\$83,636	\$103,454	\$71,610	\$99,858	\$66,497	\$123,505	\$688,341					
07-00-3503 Joliet Customer Debt	\$10,728	\$10,728	\$12,337	\$9,167	\$13,551	\$9,388	\$18,395	\$99,344					
07-00-3504 Unmetered Sewer Unmet	\$20,000	\$19,931	\$18,268	\$17,887	\$17,803	\$14,571	\$0	\$78,162					
07-00-3505 Stateville Charges	\$3,814,300	\$4,000,000	\$3,506,262	\$3,542,358	\$3,316,208	\$4,358,235	\$0	\$16,713,788					
07-00-3510 Tap On Fees	\$100,000	\$0	\$126,979	\$110,521	\$33,483	\$54,435	\$203,256	\$1,055,477					
07-00-3520 Meters	\$3,342	\$3,342	\$7,050	\$3,365	\$5,813	\$6,520	\$4,414	\$70,273					
07-00-3611 Interest Income	\$0	\$0	\$226,988	\$1,675	\$11,531	\$68,561	\$52,648	\$386,660					
07-00-3900 Miscellaneous Revenue	\$0	\$96,804	\$166,317	\$15,833	\$187,079	\$106,807	\$45,455	\$1,005,567					
07-00-3901 Revenue Penalties Service	\$120,000	\$120,000	\$112,802	\$125,435	\$0	\$0	\$0	\$116,308					
07-00-3910 Transfer In	\$0	\$0	\$0	\$0	\$2,154,255	(\$2,577,720)	\$1,554,200	\$5,170,510					
07-00-4010 due to/from 14 45 62	\$0	\$0	(\$1,776,755)	\$0	\$0	\$0	\$0	\$0					
	\$11,274,564	\$10,846,804	\$8,674,080	\$9,554,452	\$11,212,807	\$9,024,509	\$10,082,792	\$95,207,732					

As of 4/30/2023		Amended Fiscal Year 2023-2024 Budget		RAFT FISCAL YEAR 2024-2025 BUDGET					Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
Account		4/4/2024 16:09		3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019					
Water														
07-06-4100	Salaries	\$150,536	\$258,997	\$182,873	\$241,910	\$249,335	\$245,038	\$218,050	\$235,041					\$2,533,808
07-06-4101	Clerical Salaries	\$13,116	\$55,267	\$45,080	\$47,981	\$47,657	\$31,942	\$31,162	\$20,208					\$309,807
07-06-4104	Overtime Meal Reimburse	\$0	\$500	\$22	\$0	\$0	\$0	\$0	\$0					\$14
07-06-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
07-06-4107	Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
07-06-4110	Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$6,960	\$4,160	\$6,286	\$8,616	\$8,488					\$170,299
07-06-4120	Overtime	\$20,000	\$40,000	\$25,408	\$20,226	\$13,614	\$8,251	\$7,640	\$11,075					\$181,648
07-06-4121	Clerical Overtime	\$2,000	\$4,000	\$1,448	\$844	\$1,577	\$391	\$138	\$0					\$4,101
07-06-4124	Utility Repair Overtime	\$0	\$6,000	\$2,684	\$8,215	\$9,763	\$23,203	\$15,963	\$25,689					\$119,190
07-06-4200	Insurance Benefit	\$130,000	\$100,000	\$78,207	\$86,352	\$90,399	\$88,176	\$61,244	\$84,542					\$881,605
07-06-4210	FICA	\$25,000	\$27,000	\$19,129	\$20,096	\$21,574	\$20,828	\$18,700	\$19,398					\$176,198
07-06-4220	Medicare	\$6,000	\$8,500	\$4,473	\$4,700	\$5,047	\$4,879	\$4,384	\$4,536					\$41,238
07-06-4230	Unemployment Benefit	\$2,000	\$3,000	\$1,410	\$680	\$663	\$583	\$753	\$930					\$7,805
07-06-4240	IMRF Expense	\$65,000	\$26,334	\$16,023	\$19,628	\$28,001	\$63,800	\$58,089	\$32,101					\$285,863
07-06-5300	Contractual Services	\$170,900	\$118,900	\$111,296	\$108,862	\$59,853	\$42,226	\$38,011	\$36,404					\$633,781
07-06-5301	Technology	\$92,800	\$34,500	\$5,248	\$19,725	\$21,223	\$25,523	\$16,122	\$17,220					\$150,156
07-06-5306	Contractual Lab	\$40,000	\$45,000	\$31,664	\$21,946	\$32,386	\$20,076	\$14,153	\$19,953					\$137,576
07-06-5321	Printing & Publications	\$5,500	\$5,500	\$296	\$0	\$2,229	\$149	\$26	\$874					\$13,221
07-06-5330	Water Engineering	\$225,000	\$32,500	\$18,028	\$10,857	\$260,136	\$25,984	\$7,574	\$23,637					\$315,587
07-06-5331	Engineering	\$25,000	\$25,000	\$6,910	\$29,298	\$2,039	\$0	\$0	\$0					\$38,246
07-06-5332	Lake Michigan Allocation	\$726,022	\$437,500	\$331,592	\$432,722	\$0	\$0	\$0	\$0					\$741,574
07-06-5341	Training	\$10,500	\$5,500	\$1,160	\$5,705	\$3,179	\$1,667	\$3,328	\$3,758					\$41,831
07-06-5343	Meal Expense	\$2,750	\$2,750	\$238	\$746	\$1,003	\$809	\$375	\$548					\$8,258
07-06-5344	Safety Clothing	\$3,250	\$3,250	\$557	\$1,549	\$4,503	\$2,809	\$3,997	\$3,450					\$30,335
07-06-5350	Utilities	\$59,000	\$56,000	\$48,722	\$46,500	\$49,670	\$37,165	\$36,361	\$32,581					\$319,968
07-06-5353	Power Purchase	\$130,000	\$180,000	\$146,280	\$101,439	\$156,262	\$128,826	\$133,348	\$137,839					\$1,472,504
07-06-5361	Maintenance-Well	\$25,000	\$55,000	\$43,644	\$51,971	\$38,770	\$55,869	\$38,062	\$37,192					\$673,028
07-06-5362	Water Storage Tank	\$306,120	\$306,120	\$306,120	\$525,349	\$520,300	\$322,439	\$381,396	\$381,396					\$3,149,277
07-06-5372	Equipment Rental	\$0	\$0	\$0	\$99,000	\$18,750	\$12,750	\$6,000	\$165					\$16,903
07-06-5401	Office Supplies	\$3,800	\$3,800	\$127	\$1,572	\$2,154	\$2,549	\$2,338	\$1,109					\$19,520
07-06-5402	Safety Equipment	\$3,000	\$3,000	\$144	\$776	\$997	\$8,336	\$3,978	\$746					\$34,314
07-06-5420	Lab. Supplies & Equipment	\$6,000	\$5,000	\$2,820	\$1,585	\$3,997	\$1,633	\$2,956	\$4,626					\$84,560
07-06-5421	Chemicals	\$405,000	\$90,000	\$51,628	\$97,013	\$62,320	\$50,251	\$85,393	\$84,385					\$776,522
07-06-5430	Breaks-Materials & Repair	\$347,500	\$162,500	\$153,551	\$210,193	\$232,547	\$177,955	\$139,223	\$107,021					\$1,655,715
07-06-5470	Valves and Hydrants	\$70,000	\$45,000	\$25,164	\$21,323	\$44,934	\$24,675	\$49,750	\$31,169					\$392,100
		\$3,054,543	\$2,171,418	\$1,075,611	\$2,245,722	\$1,973,043	\$1,435,068	\$1,387,131	\$1,366,082					\$15,730,375

Account 4/4/2024 16:09**Sewer**

07-07-4100	Salaries	\$212,876	\$158,521	\$208,855	\$274,717	\$252,531	\$244,473	\$2,464,854
07-07-4101	Clerical Salaries	\$60,267	\$45,080	\$49,627	\$21,569	\$13,425	\$13,849	\$224,403
07-07-4104	Overtime Meal Reimburse	\$200	\$6	\$0	\$0	\$0	\$0	\$2
07-07-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-4107	Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-4110	Seasonal Salaries	\$25,000	\$13,666	\$7,064	\$6,286	\$8,616	\$8,620	\$171,941
07-07-4120	Overtime	\$25,000	\$15,108	\$11,226	\$5,891	\$5,474	\$1,100	\$55,657
07-07-4121	Clerical Overtime	\$3,000	\$1,448	\$820	\$391	\$0	\$0	\$3,963
07-07-4200	Insurance Benefit	\$105,000	\$50,412	\$64,376	\$93,637	\$74,357	\$71,986	\$632,401
07-07-4210	FICA	\$30,000	\$16,479	\$17,366	\$20,420	\$19,072	\$17,459	\$169,754
07-07-4220	Medicare	\$8,000	\$3,854	\$4,061	\$4,783	\$4,472	\$4,083	\$39,747
07-07-4230	Unemployment Benefit	\$5,000	\$1,903	\$592	\$571	\$795	\$895	\$8,034
07-07-4240	IMRF Expense	\$30,000	\$13,701	\$16,912	\$62,483	\$59,294	\$28,765	\$278,932
07-07-5300	Contractual Services	\$34,900	\$14,160	\$3,231	\$10,159	\$15,752	\$33,667	\$212,118
07-07-5301	Technology	\$20,000	\$2,091	\$13,180	\$21,802	\$14,323	\$15,311	\$118,448
07-07-5330	Sewer Engineering	\$90,000	\$79,580	\$22,662	\$46,635	\$58,133	\$71,213	\$512,303
07-07-5341	Training	\$8,000	\$0	\$58	\$1,347	\$2,257	\$1,567	\$21,566
07-07-5343	Meal Expense	\$1,250	\$0	\$0	\$423	\$335	\$345	\$5,951
07-07-5344	Safety Clothing	\$5,500	\$244	\$318	\$2,959	\$3,665	\$3,059	\$27,812
07-07-5350	Utilities	\$10,000	\$546	\$3,469	\$12,840	\$11,353	\$9,916	\$79,753
07-07-5353	Power Purchase	\$4,000	\$2,778	\$3,006	\$2,476	\$3,184	\$3,149	\$32,463
07-07-5361	Maintenance-Lift Station	\$2,500	\$0	\$314	\$0	\$0	\$0	\$90,983
07-07-5401	Office Supplies	\$1,200	\$0	\$524	\$2,964	\$1,684	\$923	\$12,512
07-07-5402	Safety Equipment	\$1,500	\$0	\$442	\$3,939	\$1,258	\$395	\$24,052
07-07-5420	Lab Supplies & Equipment	\$1,000	\$0	\$590	\$419	\$409	\$185	\$14,501
07-07-5421	Chemicals	\$500	\$0	\$0	\$0	\$0	\$1,500	\$12,054
07-07-5430	Breaks-Materials & Repair	\$2,000	\$0	\$18	\$639	\$0	\$5,310	\$69,417
		\$927,798	\$419,578	\$428,712	\$597,351	\$550,388	\$537,772	\$5,176,846

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending		From Inception			
Account	4/4/2024 16:09	Amended Fiscal Year 2023, 2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
STP									
Salaries	\$155,368	\$126,185	\$234,291	\$260,958	\$279,995	\$255,582	\$239,269	\$213,819	\$2,511,683
Clerical Salaries	\$17,800	\$52,038	\$35,285	\$37,168	\$39,118	\$21,569	\$13,425	\$13,849	\$208,358
Overtime Meal Reimburse	\$0	\$500	\$35	\$0	\$0	\$0	\$0	\$0	\$24
Stipend	\$0	\$1,000	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$6,960	\$3,160	\$6,286	\$8,616	\$8,488	\$145,441
Overtime	\$15,000	\$15,000	\$20,577	\$14,094	\$7,467	\$3,344	\$8,428	\$25,428	\$205,573
Clerical Overtime	\$2,500	\$2,500	\$1,448	\$813	\$1,601	\$391	\$0	\$0	\$4,214
Insurance Benefit	\$105,000	\$100,000	\$76,316	\$84,972	\$85,843	\$84,045	\$67,431	\$60,377	\$779,021
FICA	\$25,000	\$30,000	\$21,647	\$19,808	\$21,988	\$19,100	\$18,253	\$17,052	\$168,786
Medicare	\$7,500	\$8,500	\$5,062	\$4,632	\$5,143	\$4,474	\$4,280	\$3,988	\$39,516
Unemployment Benefit	\$1,500	\$6,000	\$1,675	\$672	\$591	\$527	\$739	\$772	\$7,346
IMRF Expense	\$60,000	\$32,000	\$18,286	\$19,345	\$28,266	\$56,742	\$56,649	\$28,081	\$265,016
Contractual Services	\$20,000	\$57,000	\$17,967	\$9,420	\$18,544	\$24,106	\$16,943	\$15,348	\$301,278
Technology	\$15,000	\$5,000	\$46,521	\$45,095	\$25,698	\$47,742	\$54,637	\$41,327	\$320,278
Contractual Lab	\$15,000	\$55,000	\$34,029	\$27,204	\$23,373	\$28,627	\$27,341	\$21,340	\$191,836
Annual NPDES Permit	\$13,500	\$33,500	\$33,500	\$33,500	\$37,500	\$33,500	\$33,500	\$33,500	\$363,500
Training	\$4,200	\$4,200	\$3,170	\$3,257	\$1,718	\$1,209	\$2,819	\$3,644	\$31,617
Meal Expense	\$4,650	\$4,650	\$2,190	\$1,778	\$1,417	\$423	\$356	\$598	\$10,752
Safety Clothing	\$5,250	\$5,250	\$2,985	\$2,604	\$3,984	\$2,981	\$3,727	\$3,000	\$33,318
Coffee	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,318
Utilities	\$30,500	\$36,500	\$9,705	\$25,926	\$46,786	\$45,432	\$38,015	\$40,778	\$291,672
Power Purchase	\$150,000	\$195,000	\$169,439	\$132,567	\$146,871	\$169,117	\$186,290	\$176,872	\$1,736,497
Maint Repair West Plant	\$65,000	\$50,000	\$23,457	\$44,887	\$41,346	\$37,853	\$49,845	\$26,660	\$397,503
Maint Repair East Plant	\$75,000	\$65,000	\$44,719	\$44,157	\$56,864	\$48,791	\$56,188	\$54,539	\$374,996
Waste Removal	\$275,000	\$166,500	\$224,637	\$199,269	\$160,264	\$195,283	\$233,270	\$194,666	\$1,893,675
Intergovernmental Groups	\$35,000	\$25,000	\$20,677	\$19,490	\$16,356	\$20,254	\$20,156	\$15,004	\$132,523
Office Supplies	\$3,000	\$2,000	\$372	\$412	\$1,052	\$2,911	\$2,677	\$1,543	\$21,521
Safety Equipment	\$4,000	\$4,000	\$1,031	\$2,972	\$3,247	\$4,863	\$4,259	\$2,366	\$38,074
Lab Supplies & Equipment	\$18,000	\$18,000	\$20,471	\$12,720	\$18,779	\$11,495	\$13,287	\$9,398	\$34,718
Chemicals	\$80,000	\$160,000	\$86,638	\$43,032	\$25,667	\$20,931	\$12,750	\$30,729	\$156,909
	\$1,614,758	\$1,485,623	\$1,170,295	\$1,097,714	\$1,056,110	\$1,147,579	\$1,173,150	\$1,043,164	\$10,910,572

Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Interchange 4/30/2023
Water & Sewer Administra								
07-00-3900 Miscellaneous Revenue	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455	\$1,005,567
07-09-4100 Salaries	\$130,390	\$148,101	\$156,395	\$184,582	\$160,272	\$96,271	\$99,324	\$1,272,223
07-09-4101 Clerical Salaries	\$170,219	\$209,155	\$327,909	\$318,529	\$349,743	\$309,337	\$325,428	\$2,521,072
07-09-4104 Overtime Meal Reimburse	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$31
07-09-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4120 Overtime	\$10,000	\$4,618	\$6,007	\$5,250	\$4,309	\$1,900	\$1,128	\$24,418
07-09-4121 Clerical Overtime	\$15,000	\$9,101	\$13,712	\$11,259	\$3,303	\$6,606	\$3,827	\$52,600
07-09-4200 Insurance Benefit	\$146,000	\$113,831	\$118,836	\$110,191	\$109,173	\$81,081	\$79,403	\$898,835
07-09-4210 FICA	\$38,000	\$24,650	\$29,718	\$32,097	\$31,593	\$26,004	\$25,816	\$222,700
07-09-4220 Medicare	\$10,000	\$5,851	\$7,252	\$7,506	\$7,476	\$6,185	\$6,133	\$54,025
07-09-4230 Unemployment Benefit:	\$1,500	\$2,003	\$921	\$1,084	\$558	\$566	\$1,075	\$18,307
07-09-4240 IMRF Expense	\$95,000	\$20,907	\$28,933	\$15,226	\$95,366	\$79,767	\$42,129	\$380,935
07-09-5300 Contractual Services	\$20,000	\$37,500	\$25,508	\$36,191	\$28,072	\$16,716	\$18,215	\$105,443
07-09-5301 Technology	\$3,000	\$1,170	\$2,475	\$14,060	\$15,725	\$13,706	\$15,187	\$98,766
07-09-5321 Printing & Publications	\$18,000	\$9,617	\$13,118	\$12,911	\$10,854	\$12,551	\$11,528	\$100,508
07-09-5322 Postage	\$27,000	\$14,733	\$24,761	\$24,357	\$22,294	\$23,722	\$26,078	\$265,531
07-09-5323 Insurance & Bonding	\$335,246	\$328,108	\$250,000	\$230,256	\$206,463	\$205,870	\$191,815	\$1,763,083
07-09-5360 Maint. & Repair	\$0	\$150	\$0	\$12	\$986	\$105	\$1,270	\$28,957
07-09-5470 Meters	\$200,000	\$1,758,112	\$551,218	\$79,498	\$158,634	\$266,482	\$209,669	\$1,481,911
capital assets proprietary, i	\$0	\$0	\$1,727,872	\$0	\$0	\$0	\$0	\$1,727,872
07-09-7965 Miscellaneous Expenses	\$0	\$0	\$0	\$1,817	\$9,282	\$6,196	\$2,410	\$51,007
07-09-8000 Transfer Out-	\$2,310,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,807,998)	\$2,078,786	\$6,626,065
07-09-8100 Transfer Out-Debt	\$1,804,790	\$1,092,212	\$1,757,735	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$6,757,568
\$2,308,712	\$7,499,999	\$6,119,365	\$7,432,368	\$4,409,260	\$3,115,875	\$1,582,429	\$5,148,725	\$26,631,847
Water Surplus (Deficit)	(\$0)	\$6,483,694	(\$2,530,436)	\$1,420,302	\$4,916,934	\$4,331,411	\$1,987,048	\$36,429,093

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET									Fiscal YTD Activity, Period Ending			Fiscal Description
Account	4/4/2024 16:09	Budget 2024-2025	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019				4/30/2023	
Capital Replacement Progr														
11-00-3233 Vehicle Replacement	\$101,620	\$0	\$0	\$20	\$0	\$280	\$854	\$2,510	\$5,000	\$18,231				
11-00-3910 Transfer		\$68,180	\$68,180	\$68,180	\$0	\$605,000	\$0	\$777,080	\$603,545	\$4,082,107				
		\$68,180	\$68,180	\$68,200	\$0	\$605,280	\$854	\$779,590	\$608,545	\$5,000,537				
11-00-4010 fund bal. rec. net post.		\$0	\$0	\$0	\$418,800	\$0	\$0	\$0	\$0	\$418,800				
11-00-7301 Vehicles		\$68,180	\$68,180	\$68,180	\$73,585	\$326,118	\$70,082	\$153,575	\$140,924	\$2,761,862				
11-00-7302 Computers		\$0	\$0	\$0	\$0	\$1,275	\$52,579	\$42,376	\$1,407	\$201,226				
11-00-7303 Technology Capital		\$0	\$0	\$0	\$0	\$45,815	\$119,765	\$128,735	\$65,550	\$656,813				
11-00-7304 Building		\$0	\$0	\$0	\$0	\$48,340	\$41,965	\$33,276	\$27,891	\$319,840				
		\$68,180	\$68,180	\$68,180	\$492,385	\$472,048	\$284,391	\$357,962	\$235,772	\$4,118,530				

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Water & Sewer Capital Pro

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending				From Inheritance
Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023
Amended Fiscal Year 2023-2024 Budget								
Water & Sewer Capital Projects								
12-00-3910	Transfer In	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
		\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
12-00-7010	capital assets proprietary.	\$0	\$268,634	\$0	\$0	\$0	\$0	\$268,634
12-00-7300	Capital Equipment	\$75,000	\$44,475	\$0	\$12,550	\$285,221	\$18,742	\$360,988
12-00-7301	Vehicles	\$0	\$85,262	\$0	(\$0)	\$980	\$16,444	\$641,926
12-00-7302	Computers	\$0	\$0	\$0	\$8,766	\$2,185	\$1,999	\$40,914
12-00-7303	Technology Capital	\$50,000	\$0	\$16,976	\$21,436	\$46,686	\$48,589	\$380,927
12-00-7602	Watermain Design	\$690,000	\$3,242	\$0	(\$0)	\$252,812	(\$0)	\$504,778
12-00-7610	Well Maintenance	\$415,768	\$73,008	\$45,477	\$0	\$0	\$0	\$136,675
12-00-7615	Well #14	\$667,232	\$21,162	\$0	\$2	\$204,340	\$0	\$225,704
12-00-7620	Watermain Replacement	\$4,039,002	\$3,391,214	\$570	\$1,689	\$3,382,686	\$451	\$6,782,806
12-00-7800	Misc Capital	\$0	\$0	\$242,731	\$0	\$0	\$28,680	\$271,411
		\$5,917,002	\$495,782	\$305,754	\$44,443	\$4,174,909	\$114,906	\$9,305,863

\$0

Account 4/4/2024 16:09

Capital Projects

13-00-3901 Government Agency
 13-00-3902 Other financing source
 13-00-3910 Transfer In

13-00-5330 Capital Engineering
 13-00-7310 Facility Construction- PW
 13-00-7311 Facility Constr.-City Hall / F
 13-00-7312 Facility Constr.-City Park
 13-00-7640 Capital Construction
 13-00-7641 Rebuild Illinois
 13-00-7642 American Rescue Plan

RAFT FISCAL YEAR 2024~2025 BUDGET		Fiscal YTD Activity, Period Ending				Project Inception
		4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019
Amended Fiscal Year 2023-2024 Budget	3/31/2024					
13-00-3901	\$1,324,305	\$1,597,679	\$109,606	\$0	\$0	\$0
13-00-3902	\$741,800	\$0	\$0	\$0	\$0	\$0
13-00-3910	\$971,400	\$659,650	\$0	\$0	(\$750,000)	\$650,000
	\$3,037,505	\$2,257,329	\$109,606	\$0	(\$750,000)	\$650,000
13-00-5330	\$205,000	\$0	\$0	\$0	\$0	\$0
13-00-7310	\$57,500	\$92,826	\$54,223	\$1,652,311	\$3,842,949	\$234,797
13-00-7311	\$1,730,000	\$3,115,933	\$6,921,659	\$7,782,183	\$338,017	\$1,108,207
13-00-7312	\$0	\$0	\$114,673	\$0	\$0	\$0
13-00-7640	\$1,720,700	\$73,096	\$0	\$0	\$0	\$0
13-00-7641	\$182,832	\$0	\$109,477	\$0	\$0	\$0
13-00-7642	\$1,854,224	\$1,597,679	\$367	\$0	\$0	\$0
	\$5,750,256	\$4,879,533	\$7,200,608	\$9,434,494	\$4,180,966	\$1,343,003

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15-00-3020 GASB 54
15-00-3110 Current Year Tax Levy

15-00-5300 Contractual Services
15-00-5302 Legal Services
15-00-5312 Consulting
15-00-5314 Planning
15-00-5330 Engineering
15-00-5400 Material & Supplies
15-00-7501 Operating Expenses

15-00-7501 Operating Expenses	Amended Fiscal Year 2023-2024 Budget	3/31/2024	RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2022	4/30/2021	4/30/2020	4/30/2019	Fiscal Year Ending 4/30/2021
	\$0	\$0						\$28,058
	\$35,000	\$26,549	\$26,876	\$36,707	\$0	\$1,324	\$1,336	\$0
	\$35,000	\$26,549	\$54,934	\$36,707	\$0	\$1,324	\$1,336	\$1,336
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$465	\$0	\$0	\$0	\$0	\$1,175	\$8,154
	\$35,000	\$0	\$0	\$0	\$90	\$210	\$5,775	\$8,310
	\$0	\$0	\$1	\$1,950	\$0	\$12,113	\$0	\$16,082
	\$0	\$2,700	\$0	\$0	\$0	\$0	\$4,424	\$5,040
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$35,000	\$3,165	\$1	\$1,950	\$90	\$12,323	\$11,374	\$17,705

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As of 4/30/2023		RAFT FISCAL YEAR 2024~2025 BUDGET					Fiscal YTD Activity, Period Ending		Front Reception
Account	4/4/2024 16:09	3/31/2024	Amended Fiscal Year 2023-2024 Budget	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
Water/Sewer Debt									
30-00-3910	Transfer In			\$0					
		\$1,024,033	\$1,736,610	(\$34,088,121)	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	
		\$1,024,033	\$1,736,610	(\$34,088,121)	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	
30-00-6102	IEPA 2011 Principal			\$0				(\$0)	
		\$100,955	\$201,284	\$0	(\$39,439)	\$0	\$576,286	\$0	\$3,594,277
30-00-6103	2019 W/S G.O. Bond Principal			\$0			\$0	\$0	\$0
		\$0	\$945,000	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6104	Vactor Truck Principal								
		\$14,112	\$28,851	\$30,158	\$32,633	\$34,976	\$76,522	\$39,881	\$410,000
30-00-6202	IEPA 2011 Interest								
		\$267,675	\$561,475	\$582,600	\$627,600	\$670,350	\$275,588	\$0	\$2,423,813
30-00-6203	2019 W/S G.O. Bond Interest			\$0			\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6204	Vactor Truck Interest								
		\$0	\$0	\$0	(\$39,439)	\$0	\$395	\$475	\$0
30-00-6301	Bond Bank Fees			\$0			\$0	\$0	\$0
		\$475	\$0	\$475	\$475	\$475	\$0	\$0	\$1,000
30-00-6303	2019A Refunding Bank Fee								
		\$0	\$0						
30-00-7205	Chngs long term debt			(\$56,629)					
		\$383,217	\$1,236,610	\$556,604	\$603,079	\$705,802	\$928,792	\$40,356	\$3,619,316

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET							Fiscal YTD Activity, Period Ending			4/30/2023	4/30/2020	4/30/2019	4/30/2023
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023			4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023	4/30/2020	4/30/2019	4/30/2023	
Capital Construction Debt															
32-00-3920	Tran lease pymn debt gasb	\$0	\$0	\$27,994				\$0	\$0	\$0	\$0	\$0	\$0	\$27,994	
32-00-3910	Transfer In	\$763,600	\$449,954	\$770,850				\$769,350	\$836,643	\$0	\$0	\$2,762,818	\$0	\$2,762,818	
		\$763,600	\$449,954	\$798,844				\$769,350	\$836,643	\$0	\$0	\$2,790,812	\$0	\$2,790,812	
32-00-6101	2019 GO Bond- Principal	\$410,000	\$0	\$370,000				\$195,000	\$0	\$0	\$0	\$565,000	\$0	\$565,000	
32-00-6201	2019 G.O. Bond Interest	\$351,100	\$180,675	\$390,100				\$403,225	\$372,736	\$0	\$0	\$1,142,736	\$0	\$1,142,736	
32-00-6203	Tran lease pymn debt gasb	\$0	\$0	\$25,341				\$0	\$0	\$0	\$0	\$25,341	\$0	\$25,341	
32-00-6204	Tran lease pymn debt gasb	\$0	\$0	\$2,653				\$0	\$0	\$0	\$0	\$2,653	\$0	\$2,653	
32-00-6301	2019 G.O. Bond Fees	\$2,500	\$475	\$475				\$475	\$475	\$0	\$0	\$1,900	\$0	\$1,900	
		\$763,600	\$181,150	\$788,569				\$599,700	\$373,211	\$0	\$0	\$1,942,930	\$0	\$1,942,930	

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As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET				Fiscal YTD Activity, Period Ending			From Inception
	4/4/2024 16:09	3/31/2024	Amended Fiscal Year 2023-2024 Budget	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
West Plant Rehab	35-00-3901 IEPA Reimbursements	\$15,830,000	\$11,732,099			\$0	\$0	\$0	\$10,456,769
	35-00-3905 IEPA Loan Forgiveness	\$0	\$0	(\$0)		\$0	\$0	\$0	\$2,518,704
	35-00-3910 Transfer In	\$0	\$0	\$0		\$0	\$0	\$0	\$0
		\$15,830,000	\$11,732,099	\$2,518,704	\$0	\$0	\$0	\$0	\$12,975,473
Engineering capital assets proprietary.	35-00-5330	\$1,050,000	\$0	\$33,600		\$0	\$0	\$0	\$33,600
	35-00-7010	\$0	\$0	\$5,306,502		\$0	\$0	\$0	\$0
	35-00-7512 West Plant Rehab	\$15,830,000	\$13,030,969	\$7,215		\$0	\$0	\$0	\$10,294,937
	35-00-7513 West Plant Rehab-Design	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	35-00-7631 East STP Plant Construction	\$0	\$2,407,096	\$0		\$0	\$0	\$0	\$2,178,957
		\$15,880,000	\$15,438,065	\$5,347,318	\$0	\$0	\$0	\$0	\$37,400,102

As of 4/30/2023

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TIF-Weber/Division

41-00-3110 Current Year Tax Levy

RAFT FISCAL YEAR 2024~2025 BUDGET		Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
Year 2024-2025 RAFT	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2022	4/30/2021	4/30/2020	4/30/2019
\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	\$0	\$243	\$0	\$0	\$0	\$243
\$12,500	\$0	\$3,671	\$0	\$0	\$0	\$3,671
\$20,000	\$0	\$21,940	\$0	\$0	\$0	\$21,940
\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	\$0	\$25,854	\$0	\$0	\$0	\$25,854

41-00-5300 Contractual Services
41-00-5302 Legal Services
41-00-5312 Consulting
41-00-5314 Planning
41-00-5330 Engineering
41-00-5400 Material & Supplies
41-00-7501 Operating Expenses

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Garbage

80-00-3540 Refuse Service Rec

80-00-5300 Contractual Services

Year: 2024-2025, Budget	Amended Fiscal Year 2023, 2024 Budget	3/31/2024	RAFT FISCAL YEAR 2024~2025 BUDGET				Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
			4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019				
\$1,469,562	\$1,395,712	\$1,045,014	\$1,347,090	\$1,398,372	\$1,256,094	\$1,331,855	\$1,315,108	\$0			
\$1,469,562	\$1,395,712	\$1,045,014	\$1,347,090	\$1,398,372	\$1,256,094	\$1,331,855	\$1,315,108				
\$1,469,562	\$1,395,712	\$1,125,565	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$1,203,367			
\$1,469,562	\$1,395,712	\$1,125,565	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483				

Account	4/4/2024 16:09	4/30/2023	3/31/2024	Amended Fiscal Year 2023-2024 Budget	4/30/2022	4/30/2021	4/30/2020	4/30/2019	Event Description 8/30/2023
Police Pension Fund									
98-00-3110	Current Year Tax Levy	\$1,206,406	\$1,819,339	\$813,861	\$821,447	\$772,225	\$1,017,921	\$0	\$6,403,200
98-00-3611	Interest Income	\$0	\$139,431	\$610,452	\$1,311,694	\$631,173	(\$639,034)	\$865,833	\$5,126,897
98-00-3800	Auditor Market Value	\$0	\$1,828,228	(\$542,890)	\$2,370,120	\$5,450,435	\$181,671	\$455,390	\$6,883,828
98-00-3900	Miscellaneous Revenue	\$0	\$2,520	\$0	\$0	\$0	\$0	\$0	\$2,520
98-00-3961	Employer Contribution-Rel	\$150,000	\$0	\$150,000	\$150,000	\$0	\$1,022,225	\$620,153	\$4,200,194
98-00-3962	Plan Member Contribution	\$295,468	\$226,971	\$309,986	\$301,645	\$306,830	(\$307,526)	\$281,904	\$2,325,727
		\$1,506,406	\$4,016,489	\$1,341,409	\$2,715,792	\$7,160,663	\$1,275,257	\$2,223,279	\$25,144,366
98-00-5300	Contractual Services	\$30,000	\$36,545	\$37,436	\$30,739	\$31,360	(\$29,579)	\$24,430	\$191,043
98-00-5302	Legal Services	\$6,000	\$2,425	\$5,575	\$2,798	\$11,373	(\$17,158)	\$8,860	\$28,112
98-00-5321	Pension Payments/Refund	\$1,000,000	\$1,159,087	\$1,455,783	\$1,474,813	\$0	(\$1,112,433)	\$1,193,424	\$7,315,781
98-00-5342	Travel Expenses	\$2,000	\$1,223	(\$0)	\$668	\$39	(\$2,697)	\$2,907	\$8,884
98-00-5343	Conference Expenses	\$906	\$0	\$550	\$0	\$0	\$0	\$0	\$550
98-00-5345	Dues & Subscriptions	\$2,500	\$0	\$0	\$2,145	\$1,180	(\$2,001)	\$3,595	\$9,844
98-00-5560	Investment Expense	\$75,000	\$15,372	\$70,146	\$85,623	\$77,243	(\$65,217)	\$60,959	\$353,035
98-00-8000	Miscellaneous Expenses	\$0	\$795	\$5,300	\$4,312	\$4,349	(\$3,885)	\$3,548	\$43,975
98-00-8032	Refund-Employee CoDepo:	\$20,000	\$23,332	\$4,115	\$0	\$1,289,707	(\$52,824)	\$0	\$1,264,310
		\$1,506,406	\$1,238,780	\$1,578,905	\$1,601,098	\$1,415,251	(\$1,285,794)	\$1,297,724	\$9,115,553

Police Special Assets

99-00-5400	Material & Supplies
99-00-5401	Police Seizure
99-00-5402	Police Forfeiture
99-00-7300	Capital Equipment

Total Revenue

Total Expenditures

[illegible]