



City Council Work Session

Crest Hill, IL

February 12, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

- [1.](#) DCEO Grants Discussion
- [2.](#) Discuss Iron Filter Emergency Repair Work
- [3.](#) Fiscal Yr. 2023-Sidewalk Cutting Pilot Program & 2024 Fiscal Yr.-Sidewalk Cutting Program
- [4.](#) Old City Hall Phase 1 Study Results
5. Discussion of Meeting held with Republic on January 22, 2024
- [6.](#) Fiscal Year 2024~2025 Draft Budget Review
7. Public Comments
8. Mayor's Updates
9. Committee/Liaison Updates
10. City Administrator Updates

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:	February 12, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	DCEO Grants Discussion

Summary: Attached spreadsheet currently shows grants that the city is currently eligible to receive funding through the State. Staff have been working with the Illinois Department of Commerce and Economic Opportunity (DCEO) on these grants.

A couple of the grants which the city has already applied for have requirements that need to be met in order to receive reimbursement by the State through the DCEO program. These two applications have been submitted for work which the city completed prior to being informed of requirements, through the Office of Business Enterprise Program (BEP), that must be met. Based on conversations with DCEO staff, Josh Hassert and consultants for other municipalities, these requirements will need to be met. DCEO does not have the ability to waive them.

Therefore, staff is recommending that any DCEO grant application that has requirements that have not been met, to direct staff to do the following:

- Contact DCEO for the two projects in which BEP goals have not been met and have original application voided.
- Resubmit new applications based on a scope of work that fits the DCEO scope approved by the State.
- Include all DCEO requirements in the bid package so funding can be approved.

Attached is a summary the DCEO grants the city is currently eligible for, grant amount, current project in which funding was applied for, application status, BEP status and contacts.

The following projects have not been included in the 2025 budget and will be brought to council if and when the timing is best to meet all DCEO guidelines and when an estimated timeframe is known for reimbursement:

- Old City Hall Demo
- City Center Municipal Plaza (Grading, Underground, Sidewalks, Irrigation)
- Future City Center Improvements (i.e. indoor vehicle storage; interior safety upgrades, ect.)

Recommended Council Action: Provide staff direction on proposed project for DCEO grants that did not meet all of the DCEO requirements.

Financial Impact:

Funding Source: n/a

Budgeted Amount: n/a.

Cost: n/a

Attachments:

DCEO Grant Status Sheet

DCEO PROJECT STATUS SPREADSHEET

DATE: 1/30/2024

	<u>DCEO Grant No.</u>	<u>Current Project</u>	<u>DCEO Scope</u>	<u>Amount</u>	<u>Application Date Received</u>	<u>Application Submittal Date</u>	<u>DCEO Contact Person</u>	<u>DCEO BEP Received</u>	<u>BEP Date Received</u>	<u>BEP Requirement</u>	<u>BEP Contact Person</u>	<u>Comments</u>
1	HD240176	Well Drilling	Cost Associated with Well Drilling	\$400,000.00	10/12/2023	TBD	Shauna J Mays					Permit Application will be filled out for the new Raw Water Line from along Caton Farm to Oakland. Permit language will state that this work to be completed prior to well drilling can be completed. Also have \$500k from County through American
2	HD220255	Highland and Cora Retaining Wall Replacement	Cost Associated with Retaining Wall Replacement along Theodore	\$65,000.00	3/15/2023	7/1/2023	Shauna J Mays	n/a	n/a	n/a	n/a	Project Completed fall of 2023-DCEO contacted currently waiting on Bond Release and a Notice of State Award (NOSA).
3	DG240044	Old City Hall Demo	Safety and Economic Development	\$250,000.00	10/12/2023	TBD	Shauna J Mays					Staff to fill out application for Old City Hall Demo. Estimated Cost at \$500,000.00 for building demo
4	HD220181	City Hall-Cost associated with Electrical Work	Cost Associated with Capital Improvements	\$1,000,000.00	1/22/2022	3/3/2022	Shauna J Mays	Yes	12/19/2023	18% MBE or WMBE 10% WBE or WMBE	Zach Wichmann	Project has BEP requirements (Received 12-2023). Revise Application and Reapply for City Central Park and 250k for Old City Hall Demo
5	SD210004	City Hall-Concrete	Cost Associated with Building Repairs and Development to City Hall and Police Department	\$1,000,000.00	1/22/2022	6/30/2022	Shauna J Mays	Yes	12/20/2023	18% MBE or WMBE 10% WBE or WMBE	Zach Wichmann	Project has BEP requirements (received 12-2023). Would like to pull current application and resubmit for the land purchase for the new building. If this work is not allowed the submit for future building Improvements (Indoor Vehicle Storage; Interior safety upgrades, etc.)
6		Kelly Water Main	Infrastructure Improvement	\$1,400,000.00	n/a	n/a						Project to be re-appropriated for another project- Capital Improvements-Crest Hill Business Park Truck Route

BEP required for project over 250k
BEP-Business Enterprise Program



City Council Agenda Memo

Crest Hill, IL

Meeting Date: 2/12/24
Submitter: Mike Eulitz, Interim Director of Public Works
Department: Public Works
Agenda Item: Discuss Iron Filter Emergency Repair Work

Summary:

In August of 2023 the council approved a contract for repair work to the iron filter at well 11. This work recently began and upon initial inspection the filter is in much worse shape than anticipated. There is an additional 16 days of interior work needed because of extensive rusting that has deteriorated the floor of the filter. During IEPA inspections in June of 2023 this filter was given a violation because of the condition and this repair work is necessary to bring this filter back into compliance.

Initially \$250,000 was budgeted for this project in the well maintenance line item 12-00-7610

\$251,810 remains in that line item and those remaining funds should be used to cover this change order and initial contract amount. The remaining \$67,554 needed is coming from the Lake Michigan line item 07-06-5332 which has nearly \$220,000 remaining.

Original Contract Price \$220,808

Adjustment in Contract Price this Change Order (\$98,556)

Current Contract Price including this Change Order \$319,364

Recommended Council Action:

Approve a change order with USG Water in the amount of \$98,556

Financial Impact:

Funding Source: 12-00-7610 & 07-06-5332

Budgeted Amount: \$250,000

Cost: \$319,364

Attachments:

Change Order

Pictures of Well Iron Filter



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Item 2.

Date: **2/8/2024**

Submitted by: **Chad Johnson**

Local Phone: 630-280-5620

SFID: **79094**

MP / CS Asset: ☐

Entity Proposal Submitted To ("Customer"):			Phone Number:		Fax Number:	
City of Crest Hill			(815) 741-5100			
Street Address:			Description of Work to be Performed:			
20600 City Center Blvd			Well 11 Filter Change Order			
City:		State:	Zip Code:	Asset Name:		
Crest Hill		IL	60403	Well Filter 11		
Accounts Payable Contact Name:		Email:		Job Site Address:		
Blaine Kline		bkline@cityofcresthill.com		16830 IL-53 Crest Hill, IL 60403		
Job Contact (Inspection Reports):		Email:		County / Parish:	Asset Size:	Asset Style:
John Kemp		jkemp@cityofcresthill.com		Will		Pressure Filter

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

Ninety- Eight Thousand Five Hundred Fifty Six &-----00 /100 Dollars \$ 98,556.00

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically
Fifteen (15) days following the date of this Proposal.

Authorized
USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? ☐ No ☐ Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month _____ Customer Signature _____

Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID:

CN:

SO:

MP / CS PN:



Exhibit A – Scope of Work

Miscellaneous Repairs - Description of Repair Below

**Mobile welders to remove all false bottom floors in all four areas.
Vac any and all loose muck from the floors.
Blast away all pack rust and remove from bottom.
Assess and document the damage (holes, cracks) that are present after all is removed.
Mobilize welders to patch and repair all existing damaged areas.
Re-mobilize contractor to surface prep the bottom floor.
Apply coatings to the filter floor that is NOT currently coated.
Mobilize welder to piece the false bottom floor back into place.
Resume already awarded work and complete the renovation.**

Includes:

**Time and Materials for a cost already incurred and future cost of repairs for 16 extra days.
Rental fees
Prevailing wage**



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Item 2.

Exhibit A – Scope of Work Continued

Interior disinfection of Asset walls, floor and ceiling in accordance with AWWA C652/C653 (Contact Spray Method) is included. Owner shall perform any testing and return of Asset back to service.

Application of coatings will not hide existing imperfections on the asset. Additional services above and beyond what's listed in this proposal will not be performed without a change order.

This proposal is based upon a visual inspection of the Asset. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Asset for all patent defects. If latent defects are identified once the Asset has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate pricing.

All work is expected to occur during acceptable weather and/or seasonal times. Environmental controls, including dehumidification and auxiliary heating, are not included.

All workers to have 10-hour OSHA card; any additional safety requirements are subject to request for additional compensation.

Equipment protection of any kind is not included.

USCI is not responsible for differing, latent or hidden conditions, including weather.

In the event of a different or unknown problem, USG Water Solutions will be entitled to equitable adjustment in price and time to compensate for additional costs.

Lead and / or Asbestos abatement of any kind is not included.

Containment of any kind is not included.

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Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.







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Agenda Memo**Crest Hill, IL**

Meeting Date:	February, 12, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Fiscal Yr. 2023-Sidewalk Cutting Pilot Program & 2024 Fiscal Yr.-Sidewalk Cutting Program

Summary: The 2023 sidewalk cutting pilot program is now completed, see attached Executive Summary.

The scope of work approved by council included the evaluation of the existing sidewalk based on criteria set by the City to determine required repairs. Non-compliance sidewalk identified to be corrected by saw cutting would be completed to bring those sections of sidewalk back into compliance. This was completed in a small area in Ward 1 north of Division for a cost of \$36,360.00.

Per the Executive Summary the following objectives were achieved:

1. Of the 9.24 miles identified 7.6 miles were evaluated for methods of remediation or repair work required to bring the sidewalk into compliance.
2. Saw cut repairs were performed on 376 sidewalk panels bringing them back into compliance.
3. City staff along with representatives of Safe Step developed a strategic and proactive program establishing a 25 points criteria for defect identification and classification.
4. Once the field survey was completed the data collected was imported into an exclusive portal call "Sidewalk Central" where staff reviewed each location and recommendation and signed off on the repair method suggested.
5. The result of completing the existing sidewalk evaluation, documentation saved staff an estimated 59 hours and collected 13,182 data points. Costs associated with this work will be discussed below and can be found in the attached executive summary.

Feedback with this process was very positive, efficient and saved a significant amount of time and money. The program same time for staff by not having to perform the field work to evaluate

and collect locations, time spent preparing and advertising for bids and then supervising a contractor to get the work completed.

Staff would like to continue with this program in 2024 and expend the program to include \$60,000 of evaluation and \$75,000 in saw cutting paid out of MFT funds. The project this year will include work in Wards 1-4 as outlined below.

- Ward 1- Area bounded by Theodore and Burry Circle-5.23 Miles
- Ward 3-Fox Meadow; Crest Estates and Oak Tree Subdivisions-4.11 Miles
- Ward 4-Cambridge Crest-3.17 Miles
- Ward 2-Driveway only in the same area as the pilot program

The evaluation will be conducted using the criteria determined during the pilot program. Work is scheduled to be conducted in late winter or early spring.

Once the field evaluation is completed and reviewed, staff will come back to council with a proposal from Safe Step for sidewalk cutting repairs up to \$75,000.00. The sidewalk cutting used by this firm is a proprietary technology executive held by Safe Step, LLC.

Recommended Council Action: Have Mayor execute a proposal with Safe Step, LLC. for the 2024 sidewalk cutting program to evaluate only the areas discussed above for a cost of \$60,000.00.

Financial Impact:

Funding Source: MFT

Budgeted Amount: \$135,000

Cost: \$60,000-Survey Only

Attachments:

2023 Crest Hill Executive Summary.pdf

Updated Proposal Crest Hill 2024 Engineering Evaluation.pdf



2023 Sidewalk Program Pilot Summary

**Presented to: Ron Wiedeman
City of Crest Hill
2023**





Objectives & Results

Your Objectives

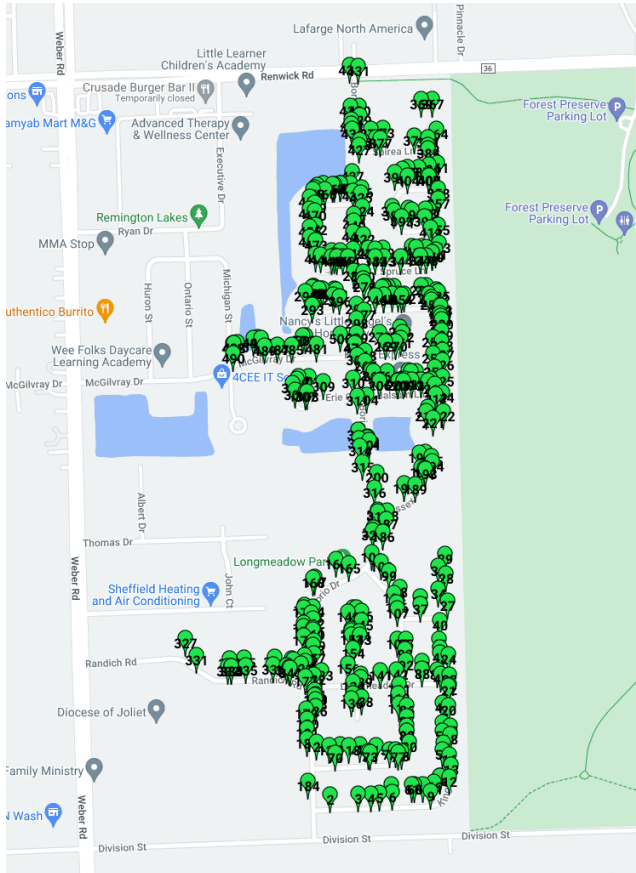
1. Execute sidewalk program pilot with customized defect criteria to assess current condition
 - **Result:** 7.6 of the 9.24 sidewalk miles provided were evaluated for all methods of remediation.
2. Utilize saw-cutting to achieve an increase in the number of panels repaired
 - **Result:** In 2023, the City repaired an extra **306** unsafe sidewalk panels using saw-cutting.
3. Develop a strategic and proactive program to identify sidewalk defects until budget is reached
 - **Result:** Safe Step LLC consulted with City of Crest Hill to establish a 25 point criteria for defect identification and classification and confirmed the sidewalk areas/locations to be evaluated.
4. Obtain accurate documentation for decision-making and record-keeping
 - **Result:** Safe Step LLC provided defect data through their exclusive online portal “**Sidewalk Central.**”
 - City of Crest Hill maintains full control to review and choose preferred repair types for each defect evaluated in the project area.
 - The data included the nearest defect address, defect measurements and photos, a map view of all defects, and other relevant notes; Completed saw-cutting repairs also include a repair photo for quality control and timestamp for record-keeping.
5. Decrease staff time and costs for sidewalk evaluations, documentation, and project management
 - **Result:** City of Crest Hill saved an estimated 59 engineering and management hours utilizing Safe Step LLC for the sidewalk consultation and reporting of 13,182 data points collected during the sidewalk evaluation; These costs are included as part of Safe Step's saw-cutting repairs.

Feedback from Crest Hill:

1. The sidewalk program process went smoothly.
2. Ron was able to review the work in-person said the quality of repairs look good.
3. Safe Step will survey the driveways we bypassed in the pilot for saw-cutting instead of R&R as part of the 2024 project.
4. Ron would like to apply the defect criteria from the pilot to the 2024 project without changes.



Saw-Cutting Repair Locations



The green markers on the map to the left indicate the locations of sidewalk defects repaired in 2023.

Due to the limitations of GPS mobile app technology, the locations shown above should be relied upon as approximate to their actual locations. Map Data: Google

2023 Sidewalk Project Information

Project Year	Offset Criteria	Sidewalk Avg Width	Saw-cut Repairs	Total Cost of Saw-Cutting	Miles Repaired*	Sawcut Cost / Mile	Sq. Ft. Saved	# of Repairs if R&R used	Additional Repairs Using Safe Step	R&R Sq. Ft. Price
2023	1/2" - 2"	4.99	376	\$33,078	7.60	\$4,352	11,061	70	306	\$16.00
2023		5.0	376	\$33,078	7.60	\$4,352	11,061	70	306	

*Sidewalk miles repaired are based on survey of sidewalk segments by offset criteria - scatter sites mileage not determined

2023 Sidewalk R&R Information

Project Year	5 Inch SqFt	5 Inch Est. Cost	6 Inch SqFt	6 Inch Est. Cost	Total R&R Cost	R&R Cost Per Mile
2023	4909.51	\$78,552	1,633.2	\$29,398	\$107,950	\$14,203.92
2023	4,909.51	\$78,552	1,633.20	\$29,398	\$107,950	\$14,203.92

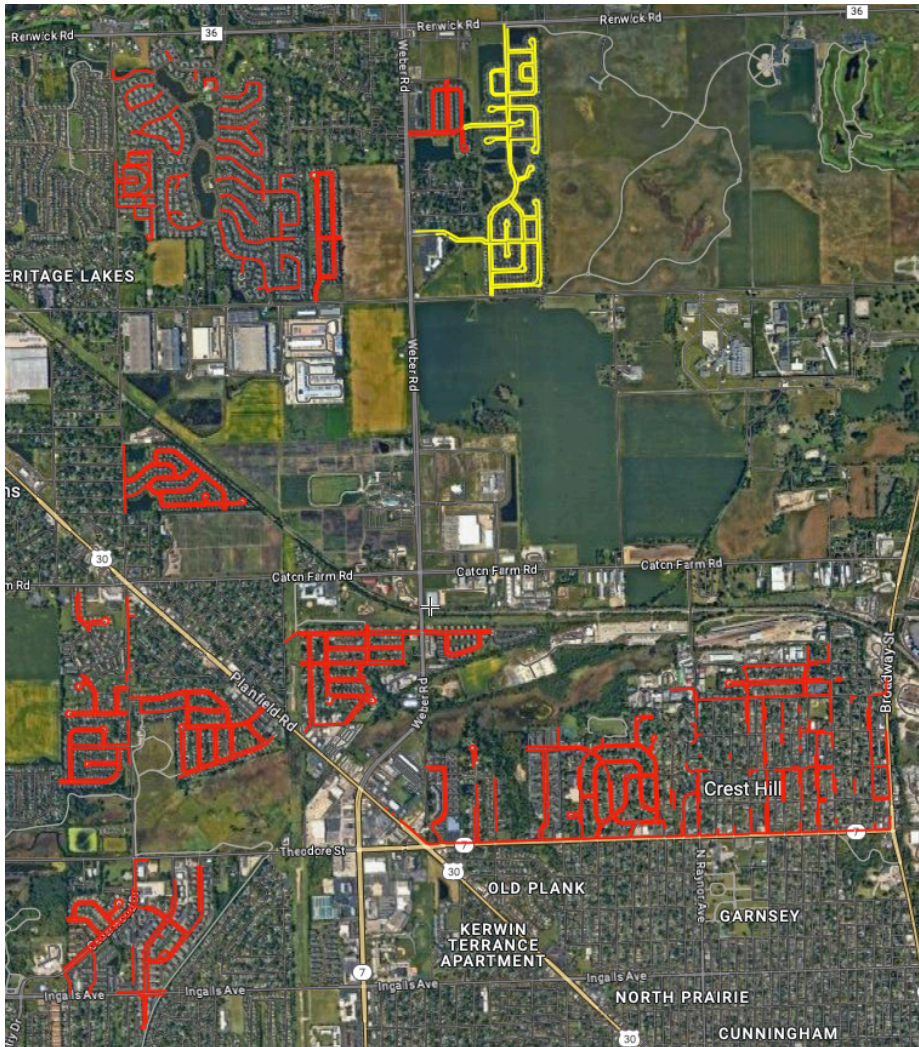
*

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Sidewalk Repair Program Progress



■ 2023 7.60 Miles
■ Remaining - 47.45 Miles
Total Miles 55.05

The map above shows the sidewalk areas that have been completed from 2023 onward.

Red highlighting indicates areas not yet evaluated or repaired. Various colored highlighting indicates the sidewalks that have been evaluated and repaired.

Map Data: Google

Estimated Sidewalk Infrastructure Value

Estimated Sidewalk Miles	Avg Width	Estimated Sq. Ft Cost	Total Value of Sidewalk
55.05	4.99	\$16.00	\$23,206,614

Life Cycle Progress

Current Budget	Avg Saw-Cut / Mile	Sidewalk Miles To Be Repaired	Years Remaining
\$36,000	\$4,352.00	47.5	6

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Additional Benefits

Engineering Time Saved

1. City of Crest Hill saved approximately **59 engineering hours** utilizing Safe Step LLC
2. This engineering time can be broken into three major categories:
 1. **Evaluation time:** Mapping and verifying sidewalk areas, defining and confirming a 25 point defect evaluation criteria, mobilizing, assessing each sidewalk panel, accurately capturing 26 key data points, photographing and time-stamping each defect, and physically marking sidewalk panels as appropriate
 2. **Data validation time:** Processing and validating data for accuracy, preparing reports for project execution, archiving defect data for record-keeping, and preparing this yearly summary for review and future decision-making
 3. **Project management time:** Verifying contractor's work, communication with contractor, quality assurance checks, interacting with residents, and more. Safe Step LLC's exclusive online portal allows city personnel to maintain control of the project with an easy method to review defects and photos, select preferred repair types, observe project completion, and ensure quality with completed repair photos, minimizing visits to the sidewalks



Sample Repair Photo: Defect 392 repaired on 12/21/23 at 16038 Arborvitae Circle.

Completed repair photos and timestamps help ensure repair quality

Public Support for Safe, Walkable Sidewalks

1. **85.9%** of adults think it important to find a walkable community with safe sidewalks when looking for a new place to live
2. **87%** of Americans feel that it is important for local governments to achieve ADA compliance and for sidewalks to be accessible for those with disabilities
3. **84.7%** of adults believe it is important to use local tax dollars toward sidewalks

Results based on a nationwide survey conducted in April 2019 by Praecones Analytics



Sidewalk Engineering Evaluation Proposal

Presented to: Raymond Soliman
City of Crest Hill
Crest Hill 2024 Engineering Evaluation
January 18, 2024

Philip Sitton • Project Manager • 331.444.4822 • Philip@NoTrippin.com • www.notrippin.com

Introduction

January 23, 2024

Raymond Soliman
City of Crest Hill
20600 City Center Blvd
Crest Hill, Illinois 60403

Raymond,

Thank you for the opportunity to present this proposal for the City of Crest Hill's 2024 sidewalk engineering evaluation.

Review

1. The City of Crest Hill has requested Safe Step LLC evaluate sidewalk segments in Wards 1,3, and 4, in priority order until the \$60,000.00 engineering budget has been reached.
2. Upon reaching the engineering budget, the evaluation will stop. If all of the priority areas are able to be included prior to reaching the budget, City of Crest Hill can provide additional sidewalk segments for evaluation.
3. Safe Step LLC will evaluate sidewalks for defects that present a trip hazard and are appropriate for saw-cutting repair based on the identification criteria on page 4.
4. Safe Step LLC will also evaluate sidewalks for defects that are not appropriate for saw-cutting repair and will require alternative repair methods.

Notable Proposal Contents

- Page 2: Execution Strategy
- Page 3: Survey Areas Map
- Page 4: Evaluation Criteria
- Page 7: Proposal Acceptance

Please let me know if you have any questions. We look forward to serving your needs.

Philip Sitton
Project Manager
331.444.4822
Philip@NoTrippin.com

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Execution Strategy

Based on our discussions, Safe Step will execute the project as follows:

1. Confirm sidewalk evaluation area and defect identification criteria (enclosed)

1. Page 3 of this proposal contains the sidewalk areas and the priority in which they should be evaluated and repaired.
2. Page 4 of this proposal contains the defect identification criteria that will be used to evaluate the sidewalks.

2. Evaluate current sidewalk conditions

1. Safe Step LLC will evaluate the sidewalk locations in the priority order until the budget is met.
2. Identified defects will be recorded along with the measurement, address, approximate GPS coordinates, important notes, and a photo of the defect.

3. Deliver evaluation results

1. Following the completion of the evaluation, Safe Step LLC will provide the sidewalk defect data through a proprietary online tool called *Sidewalk Central™*. This data includes locations, descriptions, suggested repair types, and photos of each defect identified.
2. *Sidewalk Central™* allows you to review, make notes, and confirm the preferred repair type for each defect.

4. Perform repairs

1. After you review and confirm the repair locations, we will schedule a timeframe to begin repairing the identified saw-cutting locations.
2. All saw-cutting repairs will be done in accordance with "The Safe Step LLC Approach" outlined on page 5 of this proposal.
3. *Sidewalk Central™* allows you to monitor the saw-cutting in real-time, providing defect completion status as well as repair photos and timestamps for quality assurance.

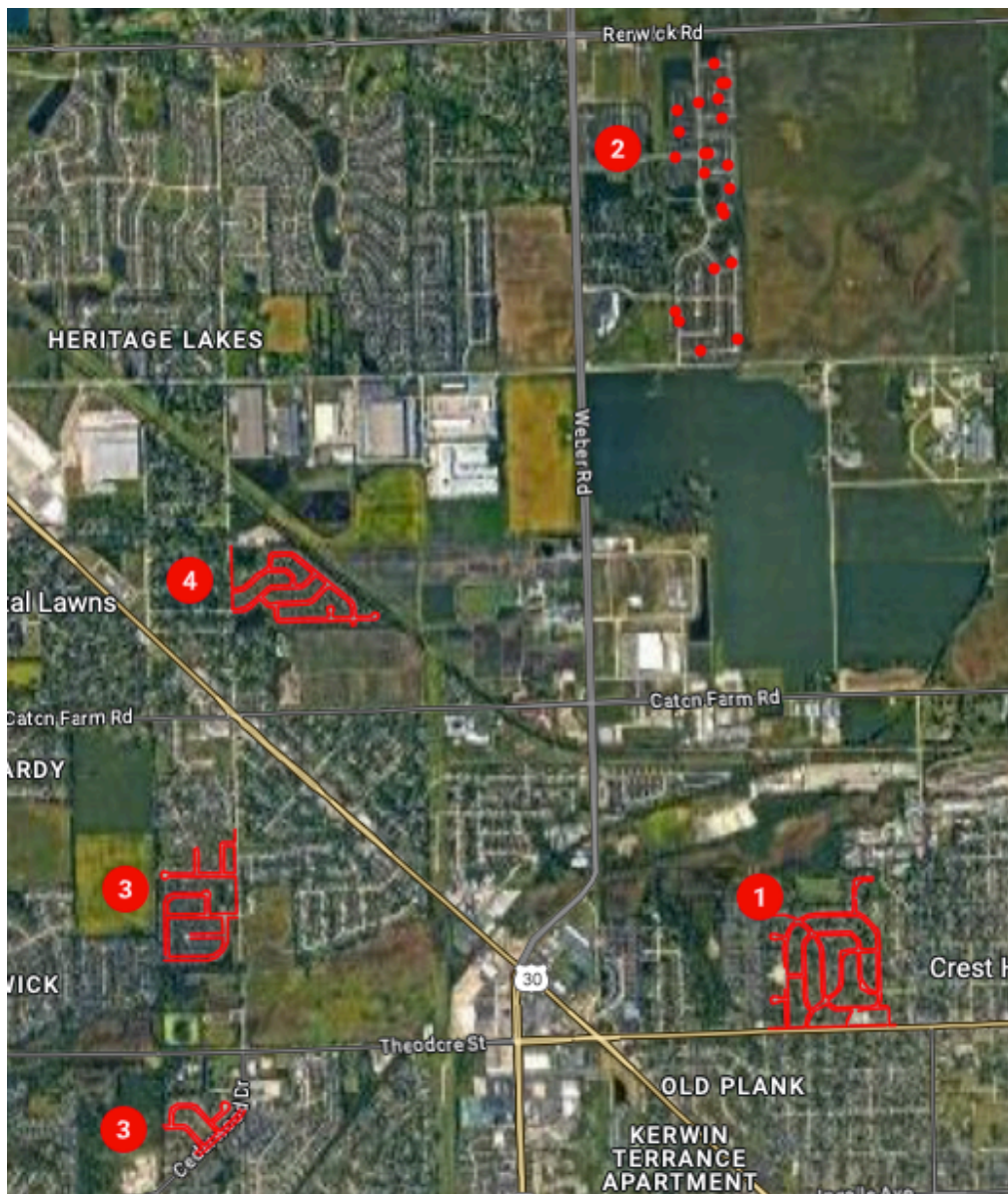
5. Provide documentation

1. At the conclusion of the project, we will provide a final report of saw-cut locations repaired including the displacement measurements, address, approximate GPS coordinates, and important notes.

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Survey Areas Map



Map Data: Google

Survey Area

- Ward 1: (5.23 Miles)
- Ward 2: (Driveways Only)
- Ward 3: (4.11 Miles)
- Ward 4: (3.17 Miles)
- Total Miles: 12.51

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Sidewalk Evaluation Criteria

Condition			Record for Saw-Cutting	Record for Replacement
Panel Offset:			Y	If greater Y
Min (1/8s)	4	Max (1/8s) 16		
Sharp edge:			Y	N/A
		Height (1/8s) 3		
Prior Grind/Saw-Cut Repairs ¹ :			Y*	
Cutting to sunken panel:			Lift	Y
Waterpooling:			Lift	Y
Caused by tree:			CR	Y
Negative cross-slope:			Y,CR - Severe	Y
Positive cross-slope:			Y,CR - Severe	Y
Contains structural crack ² :			Y	Y
Qty no more than	1	Gap no more than 3/8"		
Displacement is a crack ² :			N	Y
Perpendicular	N	Parallel N		
Panel is spalled ² :			Y	Y
Surface less than	50	Depth no more than 1"		
Sidewalk joint is decayed ² :			Y	Y
		Width no more than 1"		
Curbing:			CR	CR
On bridge structure:			N	N
Parallel joints:			Y	Y
Min. Height	4	Max Height 16		
Ramps:			Y	Y
At Landing Max Ht	ADA	At street Max Ht ADA		
Top of flowline:			N	Y
Adjacent to asphalt:			CR	Y
Adjacent to pavers:			CR	Y

¹As measured at presenting face; recorded values will be for proper 12:1 repair

²Panels failing this criteria will be recorded for replacement regardless of offset

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Marking/Other

Mark Saw-Cutting	Numbered
DWP - Plastic	\$12/sq ft to install
Mark R&R	Y/N
5" R&R Sq. Ft. Cost	\$16
6" R&R Sq. Ft. Cost	\$18

Use Lifting for sunken & waterpooling panels	Y
Mark Lifting	N
Lifting Sq. Ft. Price	TBD

Scatter Sites

Apply criteria to scatter sites?	Y
Survey only marked?	
Survey entire address?	Driveway
Survey entire block-face?	

Crest Hill Notes:

*Prior Repairs-If presenting exceeds 4
 *Evaluate culverts as traditional sidewalk, not bridges.
 *Client Review any long stretches of depressed curb along sidewalk/

The Safe Step Approach



Specifications

1. Repairs will be tapered to a 1:12 slope ratio and taken to a zero point of differential between adjoining sidewalk panels along the full width of the sidewalk, in accordance with ADA standards.
2. Repairs shall have a smooth and uniform finish with a coefficient of friction meeting OSHA requirements and shall not impact adjoining sidewalks, driveways, landscaping, or other objects within the vicinity of the work.
3. In instances where sidewalk conditions do not permit a 1:12 slope ratio, repairs will be made with the shallowest slope possible for the given sidewalk condition.



Clean-up

1. All saw-cutting will be performed without water-cooling; No slurry will be created eliminating the risk of "tracking" and run-off water contamination.
2. Saw mounted dust abatement systems will be used to minimize airborne dust. Containment systems are designed for fine dust applications.
3. Debris and concrete shall be cleaned from the sidewalk surface as well as surrounding rails, sidewalks, driveways, landscaping, or other objects within the vicinity of the work.



Reporting

1. Upon completion of the project, Safe Step LLC will provide a detailed and audit-able report. This report will include the street address or location, dimensions, and GPS coordinates of each repair made.
2. An invoice for payment will be provided when the projected has been completed. Payment in full is due **30 days** from the date of invoice. Late payments may be subject to a \$30 re-billing fee.



Safety and Insurance

1. Safe Step LLC employees who work directly in slab displacement repair undergo a rigorous training process with emphasis on safe work practices, OSHA-approved personal protection equipment, and quality workmanship. It is not uncommon for our clients to receive unsolicited compliments on our safety practices and the quality of the work performed.
2. Safe Step LLC is fully licensed and insured. Proof of auto, liability, and workers compensation insurance are available upon request.



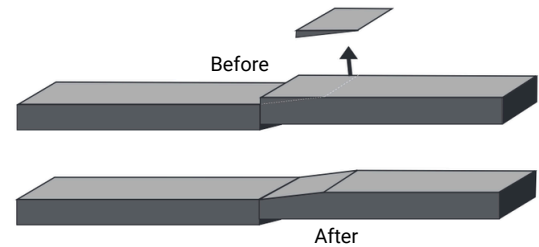
Proprietary Technology

1. Safe Step LLC is the only entity in Wisconsin, Northern Illinois, and Southeast Minnesota authorized to use the Precision Concrete Cutting method for removing sidewalk trip hazards as described by the following patent numbers: U.S. Pat. No. 6,827,074, U.S. Pat. No. 7,000,606, U.S. Pat. No. 7,143,760, U.S. Pat. No. 6,896,604, U.S. Pat. No. 7,201,644, U.S. Pat. No. 7,402,095. These patents refer to the equipment, methods, and dust abatement systems used by Safe Step LLC. A sole source letter is available upon request.

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Our Result



Before



After



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Proposal Acceptance

Financial Parameters

1. Financial Parameters

1. The total cost of the engineering evaluation and reporting will not exceed **\$60,000.00**.
2. Safe Step LLC will accept full responsibility for any project cost overage, provided that the scope of the project is not altered once the project begins. Any requested change in scope will be fully discussed and approved by the City of Crest Hill prior to the start of the work on the revised area.
3. Invoice terms are net 30 after engineering evaluation has been completed and delivered.

If this proposal is acceptable, please complete and sign below. We will contact you upon receiving this form to schedule your project.

Cost: \$60,000.00

Proposal #: 201741

Due to the ongoing supply chain issues and labor availability, the pricing in this proposal is only valid until **February 29, 2024**.

Billing Contact Name:

Billing Email Address:

PO Number:

Does this project require prevailing wage?:

Approved by:

Date:

Signed:  SIGNATURE
Raymond Soliman

Title:

Client Notes:

Use this form to provide us with any other information we may need to know.

For a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the above signed hereby agrees to defend, indemnify, and hold contractor harmless with respect to any and all liability whatsoever arising from contractor's activities in attempting to repair concrete sidewalk and other slabs owned by the above signed or within the above signed's dominion and control, and to defend, indemnify, and hold harmless contractor with respect thereto.

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Agenda Memo

Crest Hill, IL

Meeting Date:	February 12, 2024
Submitter:	Ronald J Wiedeman
Department:	Engineering
Agenda Item:	Old City Hall Phase 1 Study Results

Summary: Esc Midwest, LLC has completed both the Phase 1 Environmental Site Assessment and Asbestos Pre-Demolition and Lead-Based Paint Survey. Attached are copies of both reports. Below are highlights from the executive summary of each report.

Asbestos

- Asbestos was found in black mastic associated with all floor tile.
- Pipe and pipe elbow insulation.
- Caulk that was used to secure and seal flashing and parapets.
- Flashing associated with existing boiler.

Conclusion: No additional testing work is needed. Since the building does contain Asbestos in some items within the building language will need to be added in the bid documents that this work must be completed by an Illinois License Asbestos Contractor and that the work must be completed using methods in accordance with current applicable state and federal regulations. The work will also need to be monitored and confirmed by an asbestos professional hired by the city during the demolition process.

If during the demolition of the building additional items are suspected of containing Asbestos in items not identified above these material must be tested to determine if Asbestos is present or not. Based on the results these materials shall be handled accordingly.

Lead Paint

- Exterior paints are used on lintels, corner guards, door panels, access doors, antennae.
- Police Mezzanine-on painted pipes, support columns and I-beam.
- I-beams used for south HVAC.
- PD Garage-Overhead door guides and overhead door pane.
- Police Holding-Locker (Yellow) and support column.
- Police Storage-Support column.
- Building Department Office-I-beams.

- East Locker Room-Door panel and jamb.
- East Toilet Room-Divider, door panel and jamb
- NW Auto Garage-I-beam, Over head door panel, corner guard and floor stripe.
- Boiler Room-Access door.

Please note that both the Illinois EPA and IDPH do not have regulations specific to the removal of lead paint prior to demolition activities within non-regulated facilities, but other EPA rules and regulations regulate that the lead paint cannot be discharged into the air or water, must be disposed of properly and cannot just openly dumped.

Conclusion: For the demolition of the old City Hall, no additional testing is required for lead paint. Our bid documents must contain the language that the building contains lead paint and as long as the paint is not removed from the substrate the waste may be handled as general refuse.

However, if the lead-based paint is removed from the original substrate to which it is adhered, then the waste is considered a special waste and must be tested to determine if it is a hazardous waste.

Must include in bid documents that all EPA, Illinois Department of Public Health and OSHA regulations shall be taken into account when he submits his bid and that it will be the contractor's responsibility to meet all rules and regulations.

The method of removal and the handling of the material will be up to each Contractor submitting a bid and will be included in their base bid.

Phase 1 Site Assessment Study Results

- Based on the finding of the phase 1 assessment, it has been revealed the following recognized environmental conditions (RECs) have been found on the site and need additional study outside the scope of the phase 1 assessment scope of work. The items are as follows:
 - Underground Tank (Gasoline)-During removal of the 2,000-gallon UST back in 2002 an incident was reported of spilled gasoline. No records exist that show the groundwater was tested and that any contaminated soil was remediated.
 - Existing Heating Oil Tank-No records have been found that an existing 10,000-gallon heating oil tank was removed. Need to determine if it still exists and determine mediation requirements. If a tank is found, the city will need to hire a licensed contractor to remove it prior to the demolition of the building.
 - Subject Property (Former Bottling Plant)-Additional underground investigations are needed to determine if potential solvents were used and disposed of onsite.
 - Subject Property (Vehicle Maintenance)- Additional underground investigations are needed to determine if potential oil (new or used) or vehicular fluid have been spilled.

If contaminated soils are found the amount that will need to be remediated along with the estimated costs will be determined.

Staff recommends that ESC Midwest be approved to move forward with the Phase 2 assessment to determine if any of the items listed above exist and what impacts these items will have on the property. ECS Midwest LLC can complete the phase 2 assessment for a cost of \$15,635.00.

Regarding the asbestos and lead paint that has been found will need to include in bid documents the requirement of an Illinois License Asbestos Contractor needed to handle the Asbestos and that the building does contain Lead Paint and that the removal of these items shall be completed following all current state and federal rules and regulations.

Recommended Council Action: Motion to approve ESC Midwest, LLC to complete Phase 2 assessment for the Old City Hall building for a cost of \$15,635.00.

Financial Impact:

Funding Source: GF

Budgeted Amount: \$16,000 (2025 budget).

Cost: \$15,635.00

Attachments:

Phase 2 Proposal-53-6288 Crest Hill SSI (003).pdf



January 17, 2024

Mr. Ronald J. Wiedeman, PE
City of Crest Hill
1610 Plainfield Road
Crest Hill, Illinois 60403

ECS Proposal No. 53-6288

RE: Subsurface Environmental Assessment, Former Crest Hill City Hall, 1610 Plainfield Road, Crest Hill, Will County, Illinois 60403

Dear Mr. Wiedeman:

ECS is pleased to provide this proposal for environmental engineering services at the above referenced property. As we understand, the subject property is comprised of approximately 4.9-acre subject property parcel that is identified by the Will County Assessor as parcel numbers 11-04-31-405-006, 11-04-31-405-050, and 11-04-31-405-051, which are owned by the City of Crest Hill. The approximately 4.9-acre subject property is comprised of a vacant single-story, approximately 35,000-square foot building with mezzanine. The remaining portions of the subject property are comprised of a retention pond, unimproved land, and a paved lot for parking.

ECS performed a Phase I Environmental Site Assessment (dated December 22, 2023) on the subject property. As noted within the report, the following recognized environmental conditions (RECs) were identified on the subject property:

- A gasoline release incident was reported in 2002 following a removal of a 2,000-gallon UST. Evidence that groundwater was assessed following the reported release incident was not encountered.
- Building records and site reconnaissance indicate a 10,000-gallon oil underground storage tank (UST) may be located below or near the boiler room of the onsite building.
- The subject property was utilized as a bottling facility in 1947 until sometime between 1947 and 1976. Historical use of hazardous substances including potential chlorinated solvents may have been used and disposed onsite.
- An automotive maintenance shop was utilized onsite between the 1970s and sometime prior to 2022. The maintenance shop utilized and or stored motor oil, used oil, vehicular fluids, and operated hydraulic fluid lifts.

In an effort to assess the subject property for evidence of environmental impact, you have requested that ECS perform a subsurface investigation. Based on this, ECS proposes the following scope of work outlined in the following sections.

SCOPE OF SERVICES – SUBSURFACE ASSESSMENT

Utility Clearance. ECS requests that utility plans and related documents be provided prior to the subsurface sampling to avoid damaging underground structures. As required by state and local regulations, ECS's drilling subcontractor will also contact a public utility location service (Illinois JULIE) to clear public utility lines at the subject property prior to the start of fieldwork. However, please note that

in most cases, municipal and utility representatives will not locate utilities that are located on private property. Therefore, ECS will engage a private utility locator to identify potential on-site utilities to reduce the potential of encountering utilities during drilling activities. Please note that the cost for a private utility locate has been included in the costs.

Geophysical Exploration. The geophysical exploration will be performed in an effort to identify the location of possible underground storage tanks. ECS proposes to use a non-invasive geophysical method (ground-penetrating radar-GPR) in an effort to identify subsurface anomalies (USTs). The GPR equipment utilized will be a GSSI Utility Scan DF equipped with a 400 MHz antenna. GPR is a tool that uses radar pulses to image the subsurface. The GPR data will be collected in an effort to evaluate the presence, depth, and shape of subsurface targets.

This non-destructive method uses electromagnetic radiation in the microwave band (UHF/VHF frequencies of the radio spectrum and detects the reflected signals from subsurface structures. GPR uses high-frequency (usually polarized) radio waves which are transmitted into the ground. When the wave hits a buried object or boundary with different dielectric constants, the receiving antenna records variations in the reflected return signal. The composition of the soil through which the radar pulse is attempting to travel through and/or the presence of water are limiting factors when conducting a geophysical survey. Highly conductive soils, such as clays, can limit the penetration ability of the radar pulse. By contrast, non-conductive soils, such as sandy porous soils, can greatly increase the ability of the radar pulse to penetrate the ground. The less conductive soils offer less 'interference' or reflection of the radar pulse and thereby allow it to penetrate to greater depths. The opposite is true of highly conductive soils. Further, sub-grade debris (urban fill material or re-enforced concrete) can reflect the radar signal before it is able to achieve maximum penetration. Water is the most reflective material a radar pulse will encounter. Wet soils encountered while conducting an underground utility search are problematic and will also limit the effective depth of the scan.

Based upon review of the *Ground Penetrating Radar Soil Suitability Map of the Conterminous United States*, soils in the general area of subject property (Tazewell County, Illinois) have a moderate to low relative suitability (GPR Soil Suitability Index of approximately 3-4) with a typical penetration depth range of 1 to 6 ½ feet. However, because of variations in textural layering, mineralogy, soil water content, the ionic concentration of the groundwater, and based upon ECS' experience within Tazewell County, the depth of penetration within these soils can expect to range from 1 to approximately 8 feet.

While it is possible to locate many objects with GPR there can be objects that are simply too small for the radar to find. This limitation is most frequently experienced with low frequency antennas and specifically in reference to utility locating projects. Given the noted resolution loss, variance of soil compositions and other factors the following rule is a general guideline for locating small objects with ground penetrating radar. *"For every foot deep an object is buried it will need to be at least one (1) inch in diameter"*. In order for us to locate a utility at 4' (48") deep the pipe would need to be at least 4" in diameter.

Please be advised that the presence of cars and other metallic objects will interfere with the geophysical equipment. As such, the subject property will need to be cleared for approximately one day while the geophysical exploration is being performed. Please note that GPR services cannot be provided in wet conditions, especially standing water.

ECS will perform in-field interpretation of geophysical results. Additionally, information obtained during the performance of the geophysical exploration will be summarized within our report. The report will contain methodologies and procedures utilized to perform the work, graphics, and field data. The report will also contain figures identifying the location of subsurface anomalies encountered on the subject property (if any).

Soil, Groundwater, and Soil/Gas Sampling. To assess current environmental subsurface conditions at the subject property, ECS proposes to install up to 10 soil borings. The soil borings will be advanced with a Geoprobe to a depth of approximately 15 feet bgs, or to groundwater or bedrock, whatever is shallower. The Geoprobe borings will be advanced continuously from the ground surface to the bottom of each boring by pushing a 2-inch diameter by 5-foot-long hollow-barreled sampler into/through the soil. Soil samples will be collected in dedicated, disposable plastic liners contained in the sampler. Following sample collection, the probe holes will be backfilled with granular bentonite and hydrated in-place. All drilling equipment, including the sampling rods, will also be decontaminated prior to sampling and in between boring locations.

Soil samples will be screened in the field for chemical odors, evidence of staining or other visible indications of chemical release, and volatile organic emissions using a photoionization detector (PID). Soil samples that exhibit the most severe evidence of chemical release, if encountered, will be submitted for chemical analysis. In the absence of indications of chemical release, one representative sample of the unsaturated soils of each of the borings will be submitted for analysis.

In addition, four temporary 1-inch monitoring wells will be installed within soil borings to a depth of approximately 15 feet. Analysis of groundwater “grab” samples provides a broad indicator of the presence, absence, and relative severity of chemicals of concern in the subsurface, if any. Please note that if groundwater is not encountered, a deeper soil sample will be collected in lieu of a groundwater sample.

ECS also proposes to install four temporary soil/gas monitoring location and collect four soil/gas samples directly from on-site shallow soils in order to address the indoor inhalation exposure pathway. The soil/gas samples will be collected from depths between 3 feet bgs and groundwater.

Sample Handling. Following sample collection, the soil and groundwater samples will be placed in clean sampling media supplied by the analytical laboratory. The soil sample jars/vials will be filled as completely as possible to minimize headspace; the jars/vials will then be labeled and placed in a chilled cooler for transport to the analytical laboratory. Standard chain of custody protocols will be maintained throughout the sample handling process.

Lithologic Description. Soil samples will be logged continuously from ground surface to the bottom of each boring for lithologic description. An experienced ECS geologist or engineer will document the subsurface conditions (soil type, PID measurements, the presence of staining, odors and groundwater levels, etc.) in each boring.

Equipment Decontamination. Prior to use at each boring, all downhole sampling equipment will be cleaned using an Alconox® wash and rinsed with potable water.

Soil, Groundwater, and Soil/Gas Analysis. ECS proposes that samples will be analyzed for the following:

Number of Samples	Analytical Parameters
Soil	
2 (Former 10,000-gal UST)	BTEX/MTBE, PNAs, Lead, pH
8 (Former on-site operations and 10,000-gal UST)	VOCs, SVOCs, RCRA Metals, and pH
Groundwater	
1 (Former 2,000-gal UST)	BTEX/MTBE, PNAs, Lead
3 (Former on-site operations and 10,000-gal UST)	VOCs, SVOCs, and RCRA Metals
Soil/Gas	
4	VOCs

BTEXs/VOCs - Volatile organic compounds via Method 8260B, TO-15 (air)

PNAs – Polynuclear Aromatics via Method 8270D

SVOCs – Semivolatile Organic Compounds via Method 8270D

RCRA Metals – via Method 6010B/7471B/9012

pH – via Method 9045

The soil, groundwater, and soil/gas analysis will be performed by an Illinois EPA accredited analytical laboratory; the analyses will be performed on a standard (7-10 business day) turn around basis, unless otherwise requested.

Data Evaluation and Report Preparation.

Based on the current and proposed property usage, ECS will compare the soil data to the remedial objectives for residential properties as cited in 35 Illinois Administrative Code 742 (35 IAC 742): *Tiered Approach to Corrective Action Objectives* (TACO) for the contaminants of concern. These comparisons will be used to gauge the relative severity of chemical impacts, if any.

Upon receipt of the laboratory data, ECS will prepare a report presenting the results of the assessment. The report will include a description of the rationale for all conclusions relative to Illinois regulations and recommendations for additional work, if warranted. The report will also include a site plan showing the location of the borings, the results of the analytical analysis summarized in data tables, copies of the laboratory reports and a description of our field protocols.

Project Management. Project management includes discussions with task managers, scheduling and coordination of field work, subcontractor procurement, interaction with client, budget tracking, laboratory interface, and related activities.

SCHEDULE

Fieldwork can be scheduled following receipt of written authorization to proceed. We anticipate that the fieldwork can be completed in one day. The sample analysis will be performed on a standard (7-10 business day) turnaround basis. ECS will provide a verbal report of the findings following receipt of the laboratory data; we anticipate that a written report will be provided approximately 1 week following receipt of laboratory data. This schedule is largely dependent on subcontractor participation. This schedule also

assumes that ECS will have timely access to the subject property and that the work will not be delayed by inclement weather.

Your acceptance of this proposal may be indicated by signing and returning one copy to us. Issuance of a purchase order, or other types of notices to proceed (verbal, written, or electronic) implicitly acknowledges acceptance of the Terms and Conditions of Service and this proposal.

We are pleased to have this opportunity to offer our services and look forward to assisting you on this project. If you have any questions regarding the information contained in this proposal, please contact either of the undersigned at (847) 279-0366.

Respectfully,

ECS MIDWEST, LLC



Jason Warren, REM
Principal



Mike V. McGee, PG
Senior Project Manager

<https://ecslimited365.sharepoint.com/sites/53MidwestEnvironmental/53 Data/2024 Proposals/53-6288 Crest Hill SSI.doc>

**COST ESTIMATE
ENVIRONMENTAL SERVICES
1610 PLAINFIELD ROAD
CREST HILL, ILLINOIS 60403**

We propose to complete the above scope of services on a lump sum basis. We have estimated the time requirements based upon the level of effort deemed appropriate for the proposed Tasks. The proposed budget will not be exceeded by 10% without receipt of prior authorization from Client.

Description of Work	Unit	Unit Price	Total Cost
Subsurface Environmental Assessment			
ECS Geologist/Engineer	1 Day	\$1,500	\$1,500
Private Utility Locator Plus Geophysical Exploration (GPR)	Lump	\$750	\$750
Drilling Subcontractor	Lump	\$3,550	\$3,550
Equipment Rental/Expenses	Lump	\$250	\$250
Laboratory Subcontractor (7-10 business days turnaround)	Soil	\$4,390	\$7,085
	Groundwater	\$1,495	
	Soil/Gas	\$1,200	
Data Evaluation/Reporting	Lump	\$1,500	\$1,500
Project Management/Senior Review	Lump	\$1,000	\$1,000

Total Estimated Cost	\$15,635
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COST ESTIMATE

Service	Initial
Subsurface Environmental Assessment (\$15,635)	

PROPOSAL ACCEPTANCE

Proposal Information	
ECS Proposal Number	53: 6288
Location	1610 Plainfield Road, Crest Hill, Illinois
Client Information	
Signature – Authorized Representative Responsible for Payment	
Print or Type Name of Client and Company	Mr. Raymond Soliman, Mayor
Date of Execution	
Proposal Addressee - Company	City of Crest Hill
INVOICE INFORMATION	
Please print or type below if invoice addressee is different than proposal addressee or if there are any special invoice instructions	
Invoice Addressee - Name	
Invoice Addressee - Company	
Invoice Addressee – Street Address	
Invoice Addressee – City, State, Zip Code	
Invoice Addressee – E-mail	
Invoice Addressee – Phone Number	
Purchase Order Number	
Client Project/Accounting Number	

ECS MIDWEST, LLC
TERMS AND CONDITIONS OF SERVICE

Item 4.

The professional services (the "Services") to be provided by ECS MIDWEST, LLC ["ECS"] pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing shall form the Agreement between ECS and Client.

1.0 INDEPENDENT CONSULTANT STATUS - ECS shall serve as an independent professional consultant to CLIENT for Service on the Project, identified above, and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

2.0 SCOPE OF SERVICES - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 STANDARD OF CARE

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms and Conditions of Service or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guaranty of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable Laws or Regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

4.0 CLIENT DISCLOSURES

4.1 Where the Scope of Services requires ECS to penetrate a Site surface, CLIENT shall furnish and/or shall direct CLIENT'S consultant(s) or agent(s) to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees to reflect the additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 INFORMATION PROVIDED BY OTHERS - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's agents, contractors, or consultants, including such information that becomes incorporated into ECS documents.

6.0 CONCEALED RISKS - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readily apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. Client agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' Additional Services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the Site for the performance of Services. CLIENT hereby grants ECS and its subcontractors and/or agents, the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause minor, but common, damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 UNDERGROUND UTILITIES

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' subcontractor's request for utility marking services made in accordance with local industry standards.

9.0 SAMPLES

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing process by-products in accordance with applicable laws and regulations.

10.0 ENVIRONMENTAL RISKS

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this AGREEMENT to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

- 11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with the Project for which the Documents of Service are provided until the completion of the Project.
- 11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT, it's licensed consultants and its contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.
- 11.3 CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose without ECS' prior written consent. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or to ECS' subcontractor(s). CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.
- 11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

- 12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its contractors, consultants or other parties from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.
- 12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, trenching, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

- 13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.
- 13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.
- 13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any contractor or consultant or any of their subcontractors or subconsultants.
- 13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete Work being installed by CLIENT'S contractor(s). If CLIENT elects to retain ECS on a part time basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risks that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing. Unless the CLIENT can show that the error or omission is contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part time basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from Work that was monitored or tested by ECS on a part time basis.

- 14.0 **CERTIFICATIONS** - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

- 15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the Professional Fees section of the Proposal. Any Estimate of Professional Fees stated in these Terms shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

- 15.2 CLIENT agrees that all Professional Fees and other unit rates shall be adjusted for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.
- 15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the Scope of Services, Professional Fees, and time schedule.
- 15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the Professional Fees. Invoices are due and payable upon receipt.
- 15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice. CLIENT agrees to pay the undisputed amount of such invoice promptly.
- 15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.
- 15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.
- 15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

- 16.1 CLIENT, its personnel, its consultants, and its contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to CLIENT-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.
- 16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

- 17.0 **INSURANCE** - ECS represents that it and its subcontractors and subconsultants maintain Workers Compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

- 18.1 CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.
- 18.1.1 If the proposed fees are \$10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed \$20,000, or the total fee received for the services rendered, whichever is greater.
- 18.1.2 If the proposed fees are in excess of \$10,000, ECS' total aggregate liability to CLIENT shall not exceed \$50,000, or two (2) times the total fee for the services rendered, whichever is greater.
- 18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.
- 18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this agreement or the services provided as a result of the Proposal be limited to \$500,000.

19.0 INDEMNIFICATION

- 19.1 Subject Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.) ECS does not waive any limitations it may have on its liability under the Illinois Workers Compensation Act, or any other statute.

- 19.2 To the fullest extent permitted by Law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ["Damages"] caused in whole or in part by the negligent acts, errors, or omissions of the CLIENT or CLIENT'S employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.
- 19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. If CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.
- 19.4 If CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.
- 19.5 IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.
- 20.0 CONSEQUENTIAL DAMAGES**
- 20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.
- 20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.
- 21.0 SOURCES OF RECOVERY**
- 21.1 All claims for damages related to the Services provided under this agreement shall be made against the ECS Entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS, specifically including its professional engineers and geologists.
- 21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.
- 22.0 THIRD PARTY CLAIMS EXCLUSION** - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the AGREEMENT. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.
- 23.0 DISPUTE RESOLUTION**
- 23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.
- 23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.
- 23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.
- 24.0 CURING A BREACH**
- 24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.
- 24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.
- 25.0 TERMINATION**
- 25.1 CLIENT or ECS may terminate this agreement for breach or these terms, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.
- 25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.
- 26.0 TIME BAR TO LEGAL ACTION** - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.
- 27.0 ASSIGNMENT** - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.
- 28.0 SEVERABILITY** - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.
- 29.0 SURVIVAL** - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the agreement.
- 30.0 TITLES; ENTIRE AGREEMENT**
- 30.1 The titles used herein are for general reference only and are not part of the Terms and Conditions.
- 30.2 These Terms and Conditions of Service together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS. CLIENT acknowledges that all prior understandings and negotiations are superseded by this agreement.
- 30.3 CLIENT and ECS agree that subsequent modifications to the agreement represented by these shall not be binding unless made in writing and signed by authorized representatives of both parties.
- 30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.
- 30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and its agreement to be fully bound the foregoing Terms. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT.



To: Mayor Soliman and City Council
From: Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance
Date: February 12, 2024
Re: 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 expended.

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 Highlights

The current Draft budget shows a combined budget deficit of (\$7,846,414). City staff (staff) will present the individual funds that are currently showing a budget deficit and explain what the current budget assumptions are for the 2024~2025 Fiscal Year. Staff will take direction from the Council on how to expend and budget the City's funds for Fiscal Year 2024~2025. Staff will also act on all other input the Council provides towards producing a balanced Fiscal Year 2024~2025 budget. A revised Draft Fiscal Year 2024~2025 budget will be presented at the February 26, 2024, work session which will reflect the Council's direction that is received during this work session.

The City's General Fund is currently showing a budget deficit of **(\$441,854)**.

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.
- Non-union salaries will be determined by Council before the Fiscal Year 2024~2025 budget is 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, Adalberto	Administrative Asst
Open	Economic Development Director

Open	Human Resource Manager
Open	Inspector
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
Valenti, Steven	Building Inspector
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 5% over the previous year's insurance premiums.
- 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 vehicles budgeted to be replaced during Fiscal Year 2025 as part of the City's capital replacement program. City staff met on February 7, 2024, to discuss the Capital Replacement Program. Later in this presentation, Chief Ed Clark will speak about vehicle needs for the Police Department for Fiscal Year 2025 that are currently *not* budgeted. 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:

	Fiscal Year 2024~2025 Budget	Fiscal Year 2023~2024 Budget	FY 2023 4/30/2023	FY 2024 Actuals through 2/28/2024
General Fund Revenue	\$ 12,378,772	\$ 11,659,063	\$ 12,197,106	\$ 7,459,663
Officials	\$ 112,970	\$ 110,975	\$ 103,462	\$ 83,237
Police	\$ 5,890,844	\$ 6,492,204	\$ 5,993,089	\$ 4,654,378
Streets	\$ 1,866,095	\$ 1,415,582	\$ 1,145,293	\$ 913,833
Facilities Maintenance	\$ 507,740	\$ 425,286	\$ 166,617	\$ 236,953
IT	\$ 678,516	\$ 536,801	\$ 542,117	\$ 352,691
Fleet Vehicle Maintenance	\$ 568,280	\$ 511,292	\$ 547,716	\$ 349,192
Administration	\$ 1,558,131	\$ 2,224,269	\$ 892,215	\$ 1,719,739
Clerks	\$ 285,280	\$ 266,195	\$ 182,211	\$ 141,830
Treasurers	\$ 327,175	\$ 215,452	\$ 181,947	\$ 179,178
Community Development	\$ 1,025,595	\$ 1,053,127	\$ 610,858	\$ 517,033
Total General Fund Expenses	\$ 12,820,625	\$ 13,251,182	\$ 10,365,525	\$ 9,148,065
General Fund Surplus (Deficit)	\$ (441,854)	\$ (1,592,119)	\$ 1,831,580	\$ (1,688,403)
Transfer from General fund balance				
MFT				
Revenue	\$ 862,760	\$ 922,759	\$ 2,030,914	\$ 426,858
Expenditures	\$ 862,760	\$ 922,759	\$ 1,494,998	\$ 184,517
Fund Surplus (Deficit)	\$ -	\$ -	\$ 535,916	\$ 242,340
Non-Home Rule				
Revenue	\$ 2,000,000	\$ 2,000,000	\$ 2,213,445	\$ 979,369
Expenditures	\$ 2,000,000	\$ 2,000,000	\$ 1,083,681	\$ 1,354,331
Fund Surplus (Deficit)	\$ -	\$ -	\$ 1,129,764	\$ (374,962)
Water Revenue	\$ 11,774,564	\$ 10,750,000	\$ 8,674,080	\$ 5,837,229
Water Expenditures	\$ 2,969,423	\$ 2,171,417	\$ 2,245,722	\$ 1,543,990
Sewer Expenditures	\$ 922,798	\$ 679,043	\$ 428,712	\$ 369,443
STP Expenditures	\$ 1,639,158	\$ 1,485,623	\$ 1,097,714	\$ 884,084
Water Administration Expenditures	\$ 6,243,185	\$ 6,238,917	\$ 7,432,368	\$ 5,832,764
Total				
Water/Sewer/STP/Admin	\$ 11,774,564	\$ 10,575,000	\$ 11,204,516	\$ 8,630,281
Fund Surplus (Deficit)	\$ (0)	\$ 175,000	\$ (2,530,436)	\$ (2,793,052)

	Fiscal Year 2024~2025 Budget	Fiscal Year 2023~2024 Budget	FY 2023 4/30/2023	FY 2024 Actuals through 2/28/2024
Capital Replacement Program Revenue	\$ 68,180	\$ 68,180	\$ -	\$ 68,180
Capital Replacement Program Expenditures	\$ 68,180	\$ 68,180	\$ 492,385	\$ 68,180
Fund Surplus (Deficit)	\$ -	\$ -	\$ (492,385)	\$ -
Water/Sewer/STP Capital Revenue	\$ 2,284,040	\$ 2,339,502	\$ 2,390,000	\$ 2,339,502
Expenditures	\$ 6,500,000	\$ 5,937,002	\$ 495,782	\$ 3,750,329
Fund Surplus (Deficit)	\$ (4,215,960)	\$ (3,597,500)	\$ 1,894,218	\$ (1,410,827)
Transfer from Water Sewer fund balance				
Capital Improvement Projects (including City Center and Public Works Buildings)				
Revenue	\$ 986,400	\$ 6,574,215	\$ 2,257,329	\$ 3,037,505
Expenditures	\$ 3,125,000	\$ 6,574,215	\$ 4,879,533	\$ 4,052,811
Fund Surplus (Deficit)	\$ (2,138,600)	\$ -	\$ (2,622,204)	\$ (1,015,306)
TIF Larkin/30				
Revenue	\$ 30,000	\$ 35,000	\$ 54,934	\$ 26,542
Expenditures	\$ 30,000	\$ 35,000	\$ 1	\$ 465
Fund Surplus (Deficit)	\$ -	\$ -	\$ 54,933	\$ 26,077
TIF Weber/Division				
Revenue	\$ 100,000	\$ -	\$ -	\$ -
Expenditures	\$ 100,000	\$ -	\$ -	\$ 25,854
Fund Surplus (Deficit)	\$ -	\$ -	\$ -	\$ (25,854)
Water Sewer Debt				
Revenue	\$ 2,047,856	\$ 1,736,610	\$ (34,088,121)	\$ 877,742
Expenditures	\$ 2,047,856	\$ 1,736,610	\$ 556,604	\$ 383,217
Fund Surplus (Deficit)	\$ -	\$ -	\$ (34,644,725)	\$ 494,525
Capital Construction Debt				
Revenue	\$ 763,600	\$ 763,600	\$ 798,844	\$ 385,675
Expenditures	\$ 763,600	\$ 763,600	\$ 788,569	\$ 181,150
Fund Surplus (Deficit)	\$ -	\$ -	\$ (10,275)	\$ (204,525)

	Fiscal Year 2024~2025 Budget	Fiscal Year 2023~2024 Budget	FY 2023 4/30/2023	FY 2024 Actuals through 2/28/2024
West Plant Rehab.				
Revenue	\$ 15,830,000	\$ 15,000,000	\$ 2,518,704	\$ 10,456,769
Expenditures	\$ 16,880,000	\$ 15,905,075	\$ (5,265,686)	\$ 12,665,788
Fund Surplus (Deficit)	\$ (1,050,000)	\$ (905,075)	\$ 7,784,390	\$ (2,209,019)
Transfer from Water Sewer fund balance				
Garbage				
Revenue	\$ 1,469,562	\$ 1,395,712	\$ 1,347,090	\$ 813,950
Expenditures	\$ 1,469,562	\$ 1,395,712	\$ 1,307,408	\$ 900,452
Fund Surplus (Deficit)	\$ 0	\$ -	\$ 39,682	\$ (86,501)
Police Pension				
Revenue	\$ 1,746,406	\$ 1,615,992	\$ 1,341,409	\$ 4,103,520
Expenditures	\$ 1,746,406	\$ 1,615,992	\$ 1,578,905	\$ 1,093,010
Fund Surplus (Deficit)	\$ -	\$ -	\$ (237,496)	\$ 3,010,510
Police Special Assets				
Revenue	\$ 20,000	\$ 8,500	\$ 98,086	\$ -
Expenditures	\$ 20,000	\$ 8,500	\$ 98,086	\$ -
Fund Surplus (Deficit)	\$ -	\$ -		\$ -
Total Revenue	\$ 52,362,140	\$ 54,869,133	\$ 1,833,820	\$ 36,812,504
Total Expenditures	\$ 60,208,554	\$ 60,788,827	\$ 29,080,308	\$ 42,438,450
Total Fund Surplus (Deficit)	\$ (7,846,414)	\$ (5,919,694)	\$ (27,246,488)	\$ (5,625,946)

General Fund Revenue

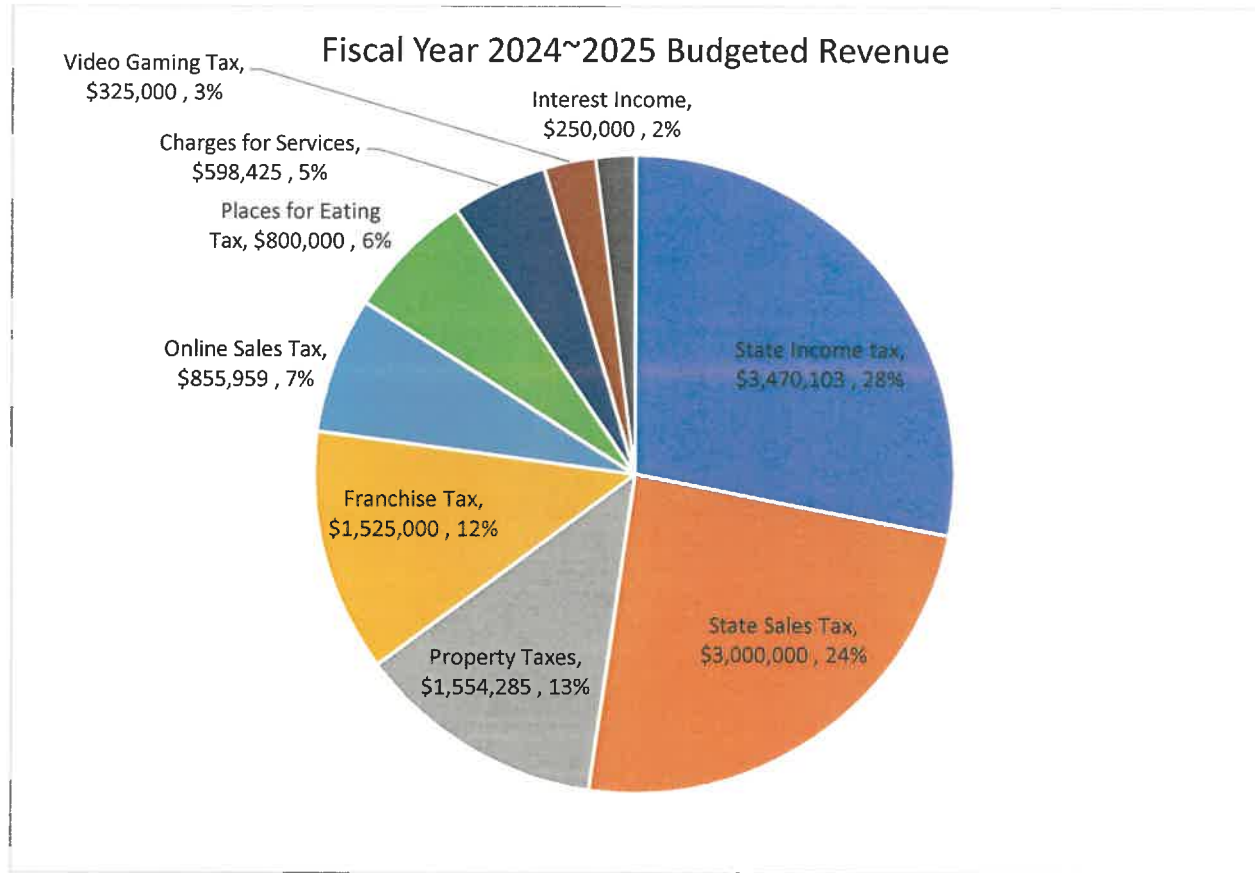
The City is estimating the General Fund revenue to be \$12,378,772 for Fiscal Year 2024~2025. This is an increase from the previous year's annual budgeted revenue of \$719,709 or 6%.

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:

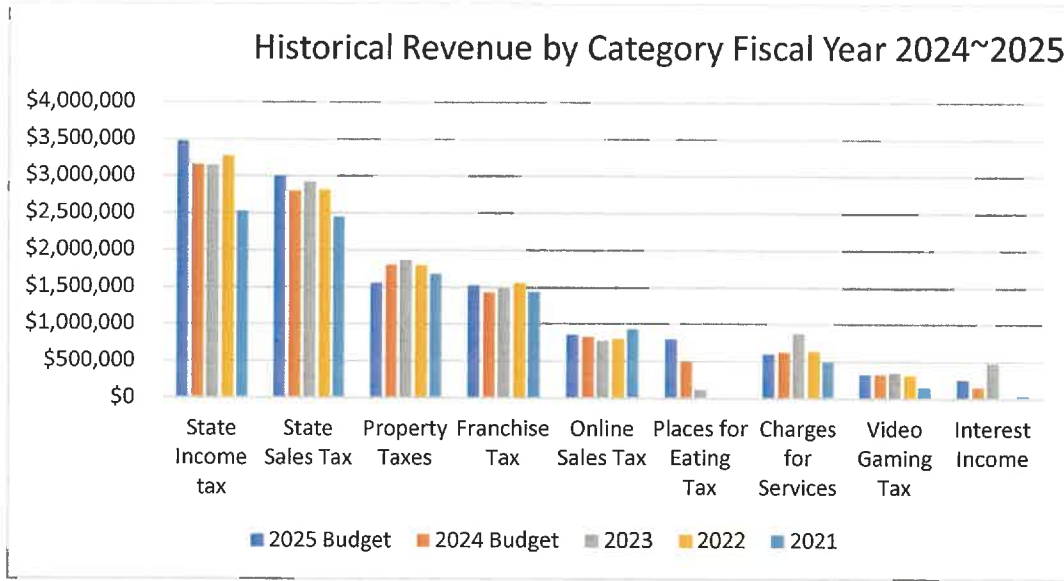
- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

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	\$3,000,000 (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	\$ 325,000 (3% of the total)
Interest Income	<u>\$ 250,000 (2% of the total)</u>
Total	\$12,378,772

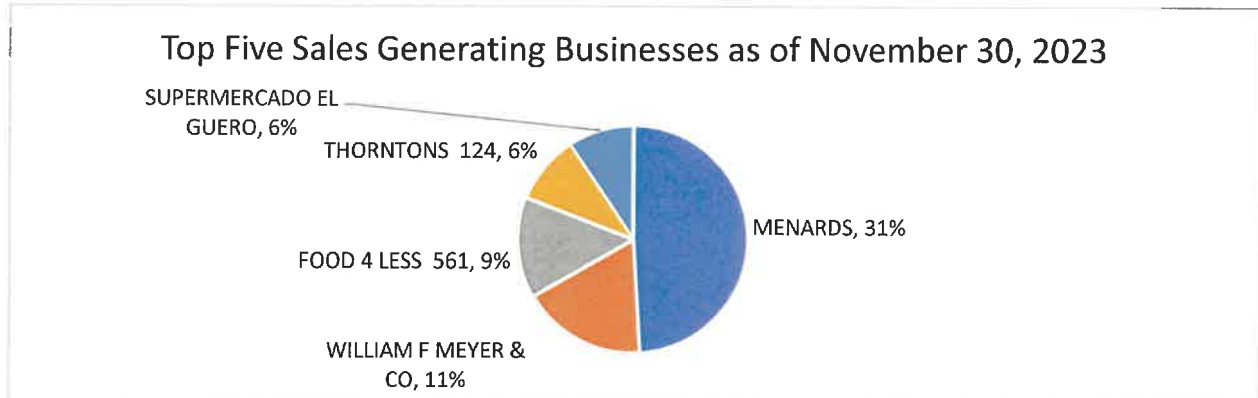


The numbers in the budget for property taxes will be finalized in March 2024 once the City receives its final tax extension from Will County. What is currently budgeted is what was levied for in September 2023 for the City's property tax levy. The Draft Fiscal Year 2024~2025 budget will be updated once those numbers are received. Will County will only distribute property taxes based on what the City received for its property tax extension from the previous year plus the lesser of CPI or 5% and any will add revenue for any new growth that occurred from the previous year's Equalized Assessed Value (EAV). CPI was 6.5% as of December 2022. The City levied five (5) percent more than the prior year's property tax extension. 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.



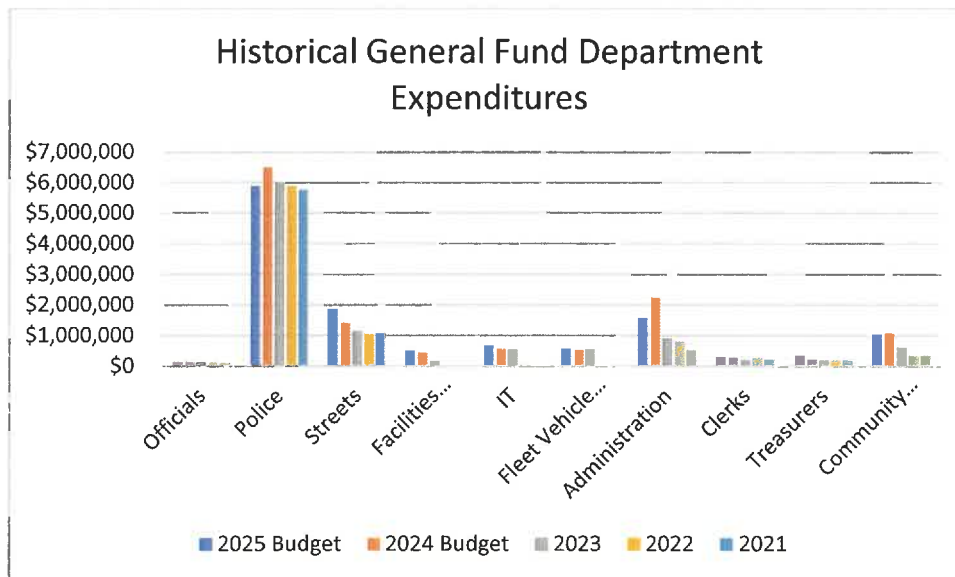
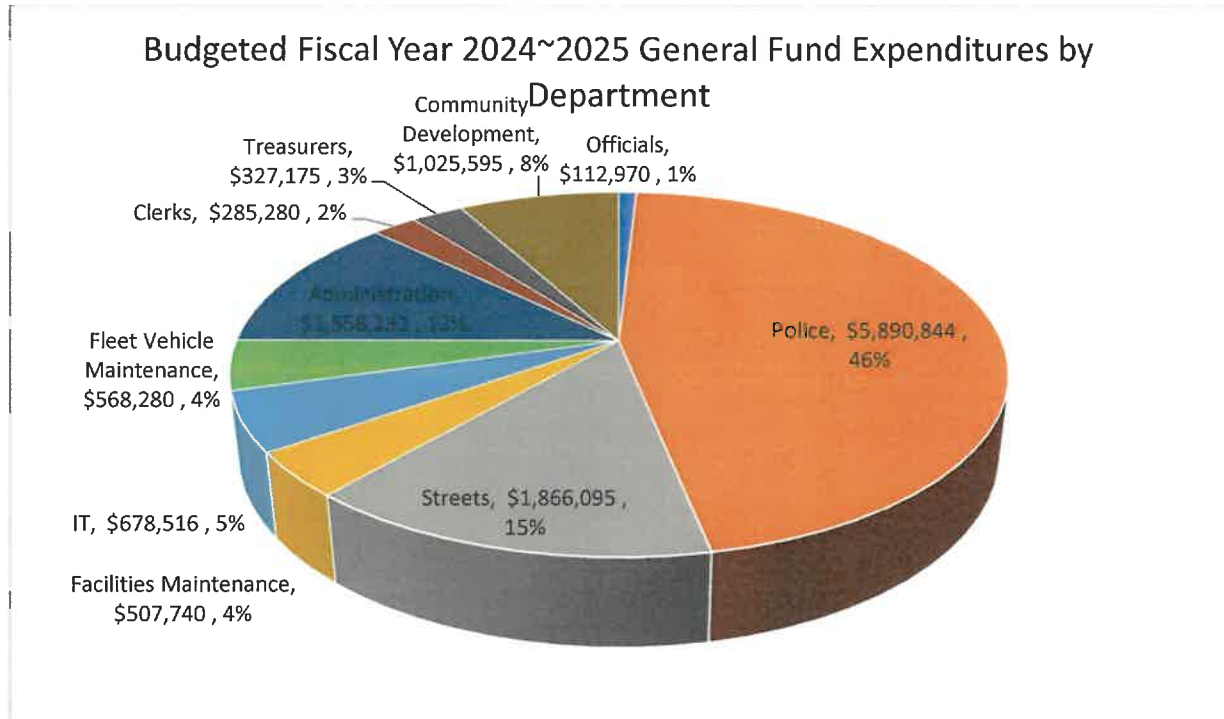
MENARDS	31%
WILLIAM F MEYER & CO	11%
FOOD 4 LESS #561	9%
THORNTONS #124	6%
SUPERMERCADO EL GUERO	6%

General Fund Expenditures

The City is estimating the General Fund expenditures to be **\$12,820,625** for Fiscal Year 2024~2025 which is a decrease of the previous year's budgeted expenditures by **3%** or **(\$430,557)** 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	\$ 5,890,844
Streets	\$ 1,866,095
Facilities Maintenance	\$ 507,740
IT	\$ 678,516
Fleet Vehicle Maintenance	\$ 568,280
Administration	\$ 1,558,131
Clerks	\$ 285,280
Treasurers	\$ 327,175
Community Development	\$ 1,025,595
Total General Fund Expenses	\$ 12,820,625



The Department Heads will provide a brief overview of their respective budget for the upcoming fiscal year. Council may ask any questions they may have related to the Fiscal Year 2024~2025 budget:

Officials increased over previous year's budget of **\$1,995**.

Police increased over previous year's budget of **\$296,344** or **5%** increase. At first glance it looks like the expenditures decreased but during the previous

fiscal year, the City made a catch-up one-time contribution to the City's Police Pension Fund of \$897,704 and this was backed out for this analysis.

Streets increased over previous year's budget \$450,513 or 32% increase.

Facilities Maintenance increased over the previous year's budget \$82,454 or a 19% increase.

IT increased over the previous year's budget \$141,715 or 26% increase.

Fleet Vehicle Maintenance increased over previous year's budget \$56,988 or 11% increase.

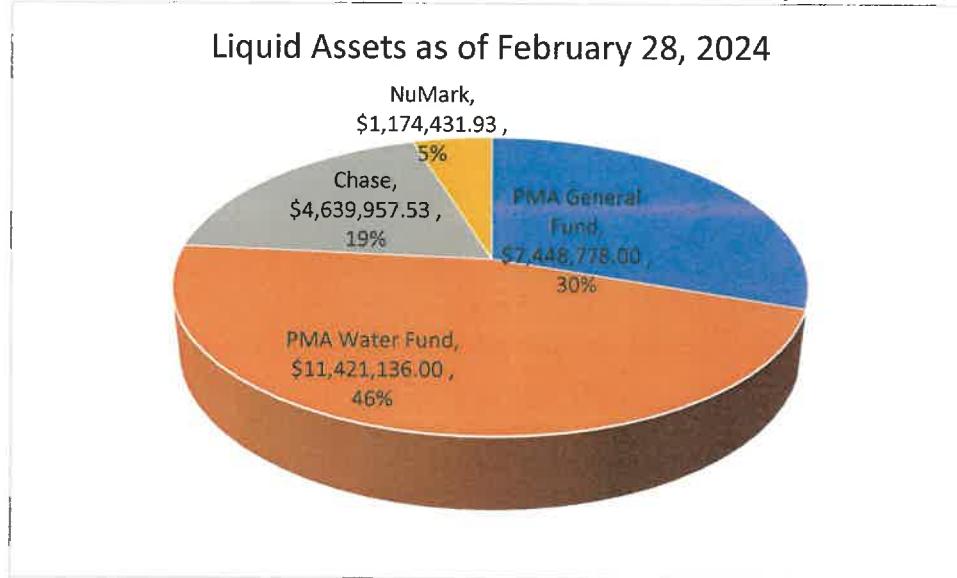
Administration *decreased* over previous year's budget by (\$666,138) or (30%) due to not contributing to fund road improvement projects due to the current projected budget deficit for Fiscal Year 2024~2025.

Clerks increased over the previous year's budget \$19,085 or 7% increase.

Treasurers increased over previous year's budget \$111,723 or 52%. An additional Accounts Disbursement Clerk was added with health care benefits and the remainder of the increase is attributable to projected salary increases and increases in health care premiums.

Community Development decreased over the previous year's budget by (\$27,533) or (3%) with the assumption that contracted services would be replaced by full-time City of Crest Hill staff.

A summary of the City's liquid assets as of February 28, 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)
 - \$375,000
- Contractual Services (Traffic signals repairs and roadway crack control)
 - \$95,000

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

- \$227,760
- Materials and supplies (salt, retro reflectivity sign program, deicing/anti-icing solution, pavement marking at Gaylord North and Gaylord South)

○ \$165,000

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.

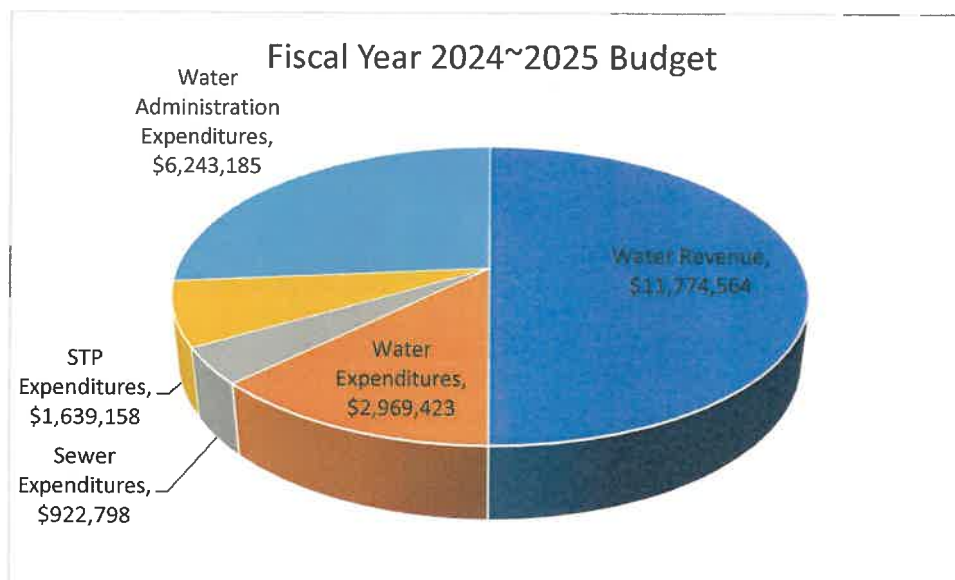
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

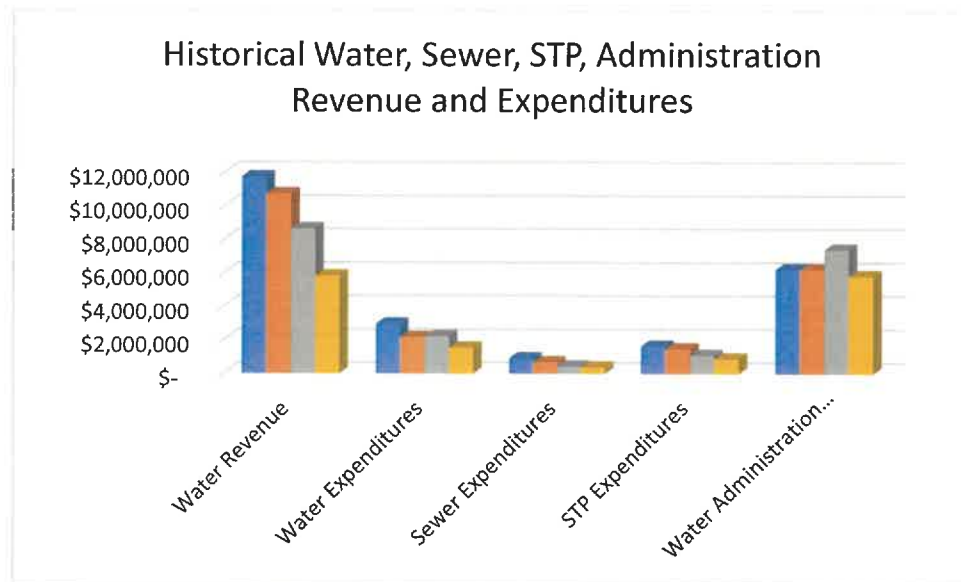
The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

• Capital Projects	\$ 936,400
• Annual Debt Service Payment	\$ 763,600
• Property Tax Rebate Program	\$ 250,000
• Economic Incentive	<u>\$ 50,000</u>
Total	\$2,000,000

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.





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)
\$4,800,000
- Watermain Design (CIPP WM rehabilitation Theodore/Plainfield, diversion structure design, Eastern and Western receiving and storage tank)
\$1,175,000
- 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	<u>\$ 50,000</u>
Total	\$6,500,000

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 in 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 |
| • Theodore retaining wall Cora | \$ 475,000 |
| • Webb & Knapp construction | \$ 225,000 |
| • Playground equipment City Park Plaza | \$ 200,000 |
| • City welcome signs phase 2 | \$ 125,000 |
| • Old City Hall demo | \$ 75,000 |

Capital Engineering – street rehabilitation design \$ 150,000

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

Total \$3,125,000

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.

Current cash fund reserve balance

General Fund \$ 7,448,778.00

Water/Sewer \$ 11,421,136.00

Total cash on hand \$ **18,869,914.00**

50% 33% 25%

	Fiscal Year 2024-2025 Budget	*FY 2024 Actuals through 2/28/2024	Monthly average based on previous 9 month activity	4% escalator	6 month reserve	4 month reserve	3 month reserve
General Fund							
Officials	\$ 112,970	\$ 83,237	\$ 9,249	\$ 9,619	\$ 55,491	\$ 36,994	\$ 27,746
Police	\$ 5,890,844	\$ 4,654,378	\$ 517,153	\$ 537,839	\$ 3,102,919	\$ 2,068,612	\$ 1,551,459
Streets	\$ 1,561,095	\$ 913,833	\$ 101,537	\$ 105,598	\$ 609,222	\$ 406,148	\$ 304,611
Facilities Maintenance	\$ 507,740	\$ 236,953	\$ 26,328	\$ 27,381	\$ 157,968	\$ 105,312	\$ 78,984
IT	\$ 678,516	\$ 352,691	\$ 39,188	\$ 40,755	\$ 235,128	\$ 156,752	\$ 117,564
Fleet Vehicle							
Maintenance	\$ 568,280	\$ 349,192	\$ 38,799	\$ 40,351	\$ 232,795	\$ 155,196	\$ 116,397
Administration	\$ 1,558,131	\$ 1,719,739	\$ 191,082	\$ 198,725	\$ 1,146,493	\$ 764,328	\$ 573,246
Clerks	\$ 285,280	\$ 141,830	\$ 15,759	\$ 16,389	\$ 94,554	\$ 63,036	\$ 47,277
Treasurers	\$ 327,175	\$ 179,178	\$ 19,909	\$ 20,705	\$ 119,452	\$ 79,635	\$ 59,726
Community							
Development	\$ 1,078,096	\$ 517,033	\$ 57,448	\$ 59,746	\$ 344,689	\$ 229,793	\$ 172,344
Total General Fund							
Expenses	\$ 12,568,126	\$ 9,148,065	\$ 1,016,452	\$ 1,057,110	\$ 6,098,710	\$ 4,065,807	\$ 3,049,355

Current cash fund reserve balance

General Fund \$ 7,448,778.00
Water/Sewer \$ 11,421,136.00
Total cash on hand **\$ 18,869,914.00**

50% 33% 25%

	Fiscal Year 2024-2025 Budget	*FY 2024 Actuals through 2/28/2024	Monthly average based on previous 9 month activity	4% escalator	6 month reserve	4 month reserve	3 month reserve
Water/Sewer							
Water Expenditures	\$2,969,423	\$1,543,990	\$171,554	\$178,417	\$1,029,327	\$686,218	\$514,663
Sewer Expenditures	\$922,798	\$369,443	\$41,049	\$42,691	\$246,296	\$164,197	\$123,148
STP Expenditures	\$1,639,158	\$884,084	\$98,232	\$102,161	\$589,389	\$392,926	\$294,695
**Water							
Administration							
Expenditures	\$6,243,185	\$4,612,182	\$512,465	\$532,963	\$3,074,788	\$2,049,859	\$1,537,394
Total							
Water/Sewer/STP	\$11,774,564	\$7,409,699	\$823,300	\$856,232	\$4,939,799	\$3,293,200	\$2,469,900
Water Sewer Capital							
	\$6,500,000	\$3,750,329	\$416,703	\$433,371	\$450,706	\$1,666,813	\$1,250,110
West Plant							
unreimbursed expenses	\$1,050,000		\$0	\$1,050,000	\$525,000	\$350,000	\$262,500

*The year to date actuals represent expenses processed in the system as of the date of the report and reflect a 9 month average

**Meter change out program spend from May 1 -January 31, 2024 of \$1,720,582 have been backed out of the total \$5,832,764 (\$5,832,764-\$1,720,582+\$500,000 = \$4,612,182)

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,

A handwritten signature in cursive script, appearing to read "Lisa Banovetz", with a long horizontal flourish extending to the right.

Lisa Banovetz CPA MBA
Director of Finance

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General Fund
Revenue

Administration Department

Account	2/8/2024 11:47	Amended Fiscal Year 2023-2024 Budget	2/28/2024	Fiscal YTD Activity, Period Ending			From Inception 4/30/2023
				4/30/2023	4/30/2022	4/30/2021	4/30/2019
01-00-3000 GASB 54			\$0			\$0	\$0
01-00-3040 GASB 54			\$0			\$0	\$0
01-00-3110 Current Year Tax Levy	\$1,292,594	\$1,540,320	\$1,518,297	(\$694,416)	\$1,438,553	\$1,427,350	\$1,490,410
01-00-3112 FICA Tax Levy	\$0	\$0	\$0	\$1,498,928	\$19,656	\$19,503	\$20,364
01-00-3113 IMRF Property Tax Levy	\$0	\$0	\$0	\$20,481	\$19,656	\$19,503	\$20,364
01-00-3114 Prior Year Tax Levy	\$0	\$0	\$0	\$20,481	\$0	\$0	\$323
01-00-3190 R & B Current Year Tax Levy	\$211,691	\$211,691	\$217,982	\$211,099	\$207,675	\$202,629	\$190,591
01-00-3201 Photo Copy Receipts	\$0	\$0	\$571	\$949	\$968	\$0	\$0
01-00-3210 Licensing Fees	\$130,000	\$126,000	\$85,265	\$118,440	\$115,796	\$109,605	\$147,149
01-00-3211 Tobacco License	\$18,000	\$15,750	\$19,500	\$15,500	\$0	\$0	\$0
01-00-3212 Liquor License	\$50,425	\$53,900	\$55,200	\$54,500	\$0	\$0	\$0
01-00-3214 Amusement/Vending Licen	\$0	\$23,250	\$6,095	\$2,875	\$0	\$0	\$0
01-00-3221 Building Permits	\$150,000	\$150,000	\$972,771	\$404,116	\$268,423	\$187,991	\$380,589
01-00-3222 Reimbursable Engineering	\$0	\$0	\$101,316	\$0	\$0	\$0	\$0
01-00-3223 Apartment/House Inspecti	\$10,000	\$10,000	\$0	\$0	\$0	\$1,050	\$13,250
01-00-3230 Police Dept. Grant/Police Di	\$10,000	\$0	\$22,671	\$11,292	\$370	\$2,749	\$0
01-00-3231 Police Fines	\$100,000	\$106,750	\$46,635	\$87,736	\$103,058	\$66,007	\$92,139
01-00-3232 Vehicle Towing	\$15,000	\$15,000	\$9,000	\$24,725	\$20,834	\$7,608	\$12,955
01-00-3234 Parking Fines	\$20,000	\$20,000	\$18,948	\$36,085	\$30,016	\$21,981	\$25,465
01-00-3237 Burglar/False Alarm	\$10,000	\$51,000	\$30,285	\$32,945	\$574	\$7,815	\$9,050
01-00-3347 Hotel/Motel Tax	\$20,000	\$16,500	\$13,846	\$22,922	\$24,686	\$20,015	\$15,250
01-00-3348 Car Rental Tax	\$0	\$0	\$183	\$310	\$467	\$1,785	\$8,841
01-00-3349 Online Sales Tax	\$855,959	\$832,505	\$371,782	\$773,514	\$800,482	\$937,396	\$0
01-00-3351 Places for Eating Tax	\$800,000	\$500,000	\$535,072	\$114,298	\$0	\$0	\$0
01-00-3352 State Income tax	\$3,470,103	\$3,155,397	\$1,278,250	\$3,148,465	\$3,274,962	\$2,529,243	\$2,155,698
01-00-3353 State Sales Tax	\$3,000,000	\$2,800,000	\$1,158,206	\$2,920,388	\$2,811,989	\$2,450,558	\$2,958,458
01-00-3355 Telecommunications	\$250,000	\$250,000	\$100,289	\$236,720	\$249,641	\$269,312	\$376,060
01-00-3356 COMED/NICOR Franchise T	\$1,000,000	\$900,000	\$341,948	\$988,028	\$1,022,213	\$875,719	\$625,902
01-00-3357 Personal Property Replace	\$50,000	\$50,000	\$50,123	\$150,655	\$146,737	\$51,641	\$41,535
01-00-3358 VIDEO GAMING TAX	\$325,000	\$325,000	\$151,568	\$347,861	\$313,641	\$145,352	\$161,830
01-00-3359 Comcast Franchise Fee	\$235,000	\$235,000	\$53,762	\$225,319	\$234,503	\$223,269	\$224,385
01-00-3360 Cannabis Tax	\$40,000	\$40,000	\$12,821	\$31,848	\$35,231	\$17,032	\$0
01-00-3370 Customer reimb tree/sidev	\$0	\$0	\$1,418	\$10,585	\$0	\$0	\$0
01-00-3371 FEMA Reimbursement	\$0	\$0	\$0	\$0	\$7,866	\$23,599	\$0
01-00-3374 Special Event/Subpoena R	\$0	\$0	\$274	\$2,503	\$0	\$0	\$0
01-00-3456 Pace Shelter Revenue	\$0	\$18,000	\$900	\$475	\$0	\$0	\$0
01-00-3531 Weed Cutting Receipts	\$10,000	\$4,000	\$19,032	\$13,252	\$19,165	\$24,610	\$27,475
01-00-3611 Interest Income	\$150,000	\$150,000	\$81,947	\$481,759	\$10,458	\$43,314	\$226,148
01-00-3620 Sprintcom / T-Mobile Reve	\$40,000	\$45,000	\$15,869	\$35,252	\$45,680	\$68,171	\$58,255
01-00-3800 Auditor Market Value	\$100,000	\$0	\$119,359	\$0	\$0	(\$2,877)	\$5,306
01-00-3801 Special Events	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
01-00-3900 Miscellaneous Revenue	\$0	\$0	\$2,443	(\$15,215)	\$59,881	\$466,150	\$57,796
01-00-3940 Scrap Sales	\$0	\$0	\$2,182	\$11,195	\$0	\$0	\$0
01-00-3953 Reimbursement W/C claim	\$0	\$0	\$20,839	\$54,010	\$0	\$0	\$0
Administrative Hearing	\$5,000	\$4,000	\$8,584	\$9,200	\$8,571	\$0	\$0
MC Squared	\$0	\$0	\$6,000	\$39,877	\$0	\$0	\$0
FORECLOSURE REGISTRATI	\$10,000	\$10,000	\$788	\$16,504	\$15,848	\$30,224	\$0
Reimb. Property DaMiscell	\$0	\$0	\$646	\$72	\$3,082	\$0	\$0

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

Administration Department Revenue

	4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	Fiscal YTD Activity, Period Ending				From Inception 8/30/2023
	Year 2024-2025 Budget				4/30/2022	4/30/2021	4/30/2020	4/30/2019	8/30/2023
	\$0	\$0	\$0	\$37,156	\$0	\$0	\$0	\$0	\$37,156
	\$12,378,772	\$11,659,063	\$7,459,663	\$12,197,106	\$11,310,681	\$10,248,306	\$9,091,367	\$9,343,264	\$102,186,619

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Officials

01-01-4100 Salaries
 01-01-4104 Overtime Meal Reimburse
 01-01-4106 Clothing Stipend Taxable
 01-01-4107 Clothing Allowance Taxabl
 01-01-4210 FICA
 01-01-4220 Medicare
 01-01-5300 Contractual Services
 01-01-5321 Printing & Publications
 01-01-5323 Insurance & Bonding
 01-01-5341 Training
 01-01-5342 TRAVEL EXPENSES
 01-01-5343 Meal Expense
 01-01-5345 Dues & Subscriptions
 01-01-5383 Beautification Committee
 01-01-5400 Material & Supplies

	3/30/2025 1 Year 2024-2025 Bi	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
	\$60,720	\$55,000	\$44,020	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$58,948	\$58,011	\$55,079	\$52,760	\$58,024	\$735,101
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,000	\$4,000	\$2,729	\$3,655	\$3,596	\$3,415	\$3,573	\$3,595	\$30,815
	\$1,000	\$725	\$638	\$855	\$841	\$799	\$836	\$841	\$7,316
	\$7,500	\$7,500	\$2,715	\$6,015	\$9,561	\$14,720	\$13,471	\$8,226	\$247,374
	\$2,000	\$2,000	\$0	\$1,888	\$724	\$829	\$4,483	\$2,865	\$51,835
	\$1,250	\$1,250	\$0	\$0	\$1,208	\$0	\$0	\$0	\$390,232
	\$6,000	\$6,000	\$5,708	\$5,000	\$4,582	\$0	\$9,375	\$8,764	\$71,308
	\$6,500	\$5,000	\$6,379	\$5,050	\$6,004	\$0	\$0	\$0	\$23,531
	\$1,000	\$500	\$240	\$471	\$886	\$229	\$594	\$615	\$9,698
	\$22,000	\$25,000	\$20,178	\$21,043	\$19,496	\$18,948	\$19,556	\$20,564	\$252,124
	\$0	\$1,000	\$0	\$0	\$425	\$0	\$0	\$0	\$425
	\$1,000	\$3,000	\$631	\$539	\$45	\$0	\$18	\$0	\$20,331
	\$112,970	\$110,975	\$83,237	\$103,462	\$105,379	\$94,018	\$104,665	\$103,494	\$1,840,089

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Salaries
Clerical Salaries
Overtime Meal Reimburse
Clothing Stipend Taxable
Clothing Allowance Taxable

Salaries	
Clerical Salaries	
Overtime Meal Reimbursement	
Clothing Stipend Taxable	
Clothing Allowance Taxable	
Overtime	
Clerical Overtime	
Insurance Benefit	
Post Empl. Insurance	
FICA	
Medicare	
Unemployment Benefit	
IMRF Expense	
Police Pension Contribution	
Contractual Services	
Wescom Expenses	
Outside Services	
Printing & Publications	
Insurance & Bonding	
Police Training	
Travel Expenses	
Meal Expense	
Safety Clothing	
Dues & Subscriptions	
K9 Expenses	
Material & Supplies	
Office Supplies	
Dare/Crime Prevention	
Office Equipment	

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Streets

Account	2/8/2024 11:47	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-03-4100 Salaries	\$476,529	\$423,229	\$252,517	\$355,501	\$251,339	\$288,793	\$267,160	\$291,081	\$3,087,844
01-03-4101 Clerical Salaries	\$90,341	\$43,496	\$65,752	\$82,253	\$93,018	\$64,480	\$40,096	\$34,918	\$531,954
01-03-4104 Overtime Meal Reimburse	\$1,000	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$72
01-03-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-03-4107 Clothing Allowance Taxable	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-03-4110 Seasonal Salaries	\$26,000	\$26,000	\$13,666	\$6,856	\$4,264	\$6,286	\$8,400	\$8,488	\$196,283
01-03-4120 Overtime	\$30,000	\$15,000	\$16,617	\$21,318	\$22,666	\$16,990	\$14,422	\$22,160	\$213,028
01-03-4121 Clerical Overtime	\$1,500	\$500	\$1,151	\$804	\$2,618	\$657	\$909	\$57	\$6,304
01-03-4123 Snow Removal Overtime	\$30,000	\$30,000	\$8,724	\$8,697	\$21,395	\$41,288	\$20,549	\$28,167	\$188,205
01-03-4200 Insurance Benefit	\$150,000	\$162,733	\$101,740	\$132,179	\$131,635	\$130,255	\$109,406	\$115,756	\$1,185,592
01-03-4210 FICA	\$35,000	\$34,000	\$24,432	\$29,755	\$30,276	\$30,864	\$24,850	\$27,603	\$252,080
01-03-4220 Medicare	\$8,000	\$7,900	\$5,714	\$6,959	\$7,080	\$7,226	\$5,824	\$6,465	\$58,346
01-03-4230 Unemployment Benefit	\$2,500	\$0	\$3,022	\$1,143	\$1,342	\$747	\$870	\$1,223	\$19,238
01-03-4240 IMRF Expense	\$40,000	\$40,000	\$19,749	\$28,538	\$39,074	\$42,274	\$28,615	\$35,006	\$306,536
01-03-5300 Contractual Services	\$170,500	\$148,000	\$137,973	\$120,508	\$102,314	\$116,993	\$83,190	\$115,435	\$1,096,583
01-03-5318 Julie Locating/Supplies	\$10,500	\$10,500	\$3,923	\$8,418	\$13,828	\$7,656	\$5,620	\$3,925	\$65,476
01-03-5321 Printing & Publications	\$1,500	\$1,500	\$103	\$397	\$1,431	\$524	\$491	\$0	\$4,924
01-03-5330 Engineering	\$488,500	\$188,500	\$95,188	\$98,694	\$26,274	\$634	\$6,625	\$0	\$441,653
01-03-5341 Training	\$8,225	\$8,225	\$9,416	\$10,763	\$6,210	\$1,796	\$6,659	\$6,931	\$68,643
01-03-5343 Meal Expense	\$3,000	\$3,000	\$1,993	\$2,127	\$3,451	\$1,864	\$2,651	\$1,806	\$24,898
01-03-5344 Safety Clothing	\$6,500	\$6,500	\$4,320	\$5,509	\$12,000	\$10,274	\$13,414	\$9,202	\$86,335
01-03-5351 Utilities- Street	\$160,000	\$150,000	\$89,704	\$160,250	\$157,405	\$179,495	\$206,635	\$156,242	\$1,717,779
01-03-5371 Sidewalk Replacement	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$10	\$3,370	\$10,341
01-03-5400 Material & Supplies	\$60,000	\$60,000	\$40,155	\$40,884	\$41,188	\$62,278	\$45,773	\$49,445	\$711,567
01-03-5401 Office Supplies	\$3,000	\$3,000	\$2,420	\$1,286	\$4,104	\$2,765	\$900	\$2,101	\$25,369
01-03-5402 Safety Equipment	\$3,500	\$3,500	\$928	\$2,843	\$2,824	\$9,868	\$1,844	\$2,567	\$55,326
01-03-7520 Public Works/Storm	\$45,000	\$46,000	\$14,554	\$19,610	\$45,866	\$51,741	\$22,265	\$33,647	\$332,370
	\$1,866,095	\$1,415,582	\$913,833	\$1,145,293	\$1,021,602	\$1,075,747	\$917,179	\$955,594	\$10,686,746

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Facilities Management

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-04-4100 Salaries	\$170,240	\$132,706	\$69,795	\$43,379	\$0	\$0	\$0	\$0	\$113,175
01-04-4103 Janitorial Salaries	\$60,000	\$59,880	\$18,707	\$153	\$0	\$0	\$0	\$0	\$18,860
01-04-4104 Overtime Meal Reimburse	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
01-04-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-04-4107 Clothing Allowance Taxabl	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-04-4120 Overtime	\$2,500	\$0	\$2,612	\$787	\$0	\$0	\$0	\$0	\$3,300
01-04-4200 Insurance Benefit	\$50,000	\$75,000	\$33,024	\$22,473	\$0	\$0	\$0	\$0	\$55,497
01-04-4210 FICA	\$8,000	\$9,500	\$6,112	\$2,285	\$0	\$0	\$0	\$0	\$8,397
01-04-4220 Medicare	\$2,500	\$1,200	\$1,429	\$534	\$0	\$0	\$0	\$0	\$1,964
01-04-4230 Unemployment Benefit	\$1,000	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$7
01-04-4240 IMRF Expense	\$7,500	\$25,000	\$4,298	\$2,169	\$0	\$0	\$0	\$0	\$6,467
01-04-5300 Contractual Services	\$50,500	\$70,000	\$55,222	\$60,457	\$0	\$0	\$0	\$0	\$115,679
01-04-5341 Training	\$3,000	\$3,000	\$0	\$3,780	\$0	\$0	\$0	\$0	\$3,780
01-04-5343 Meal Expense	\$1,000	\$1,000	\$0	\$419	\$0	\$0	\$0	\$0	\$419
01-04-5344 Safety Clothing	\$2,000	\$2,000	\$688	\$0	\$0	\$0	\$0	\$0	\$688
01-04-5360 Maint. & Repair	\$90,000	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$104
01-04-5400 Material & Supplies	\$57,500	\$45,000	\$44,976	\$29,902	\$0	\$0	\$0	\$0	\$74,878
01-04-5401 Office Supplies	\$1,000	\$1,000	\$81	\$168	\$0	\$0	\$0	\$0	\$249
	\$507,740	\$425,286	\$236,953	\$166,617	\$0	\$0	\$0	\$0	\$403,570

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Information Technology

01-06-4100 Salaries
 01-06-4104 Overtime Meal Reimburse
 01-06-4106 Clothing Stipend Taxable
 01-06-4107 Clothing Allowance Taxabl
 01-06-4200 Insurance Benefit
 01-06-4210 FICA
 01-06-4220 Medicare
 01-06-4230 Unemployment Benefit
 01-06-4240 IMRF Expense
 01-06-5300 Contractual Services
 01-06-5301 Technology Services
 01-06-5350 Utilities
 01-06-5400 Material & Supplies

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
	\$0	\$0	\$0	\$70,004	\$19,055	\$0	\$0	\$0	\$89,059
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$12,659	\$3,898	\$0	\$0	\$0	\$16,557
	\$0	\$0	\$0	\$4,340	\$1,181	\$0	\$0	\$0	\$5,522
	\$0	\$0	\$0	\$1,015	\$276	\$0	\$0	\$0	\$1,291
	\$0	\$0	\$0	\$52	\$80	\$0	\$0	\$0	\$133
	\$0	\$0	\$0	\$4,711	\$1,472	\$0	\$0	\$0	\$6,183
	\$0	\$206,400	\$0	\$0	\$175	\$0	\$0	\$0	\$175
	\$550,838	\$293,523	\$336,766	\$383,676	\$4,723	\$0	\$0	\$0	\$725,165
	\$117,678	\$28,878	\$13,217	\$60,437	\$3,295	\$0	\$0	\$0	\$76,949
	\$10,000	\$8,000	\$2,709	\$5,223	\$2,492	\$0	\$0	\$0	\$10,424
	\$678,516	\$536,801	\$352,691	\$542,117	\$36,648	\$0	\$0	\$0	\$831,457

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Fleet Vehicle Maintenance

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	Fiscal YTD Activity, Period Ending			From Inception 4/30/2023
					4/30/2022	4/30/2021	4/30/2020	4/30/2019
01-07-4102 Mechanic Salaries	\$174,530	\$169,042	\$114,040	\$170,679	\$0	\$0	\$0	\$0
01-07-4104 Overtime Meal Reimburse	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$284,719
01-07-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
01-07-4107 Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4120 Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4122 Mechanic Overtime	\$20,000	\$20,000	\$14,889	\$29,055	\$0	\$0	\$0	\$0
01-07-4200 Insurance Benefit	\$65,000	\$50,000	\$41,988	\$62,416	\$0	\$0	\$0	\$43,943
01-07-4210 FICA	\$15,000	\$12,000	\$9,123	\$11,030	\$0	\$0	\$0	\$104,404
01-07-4220 Medicare	\$10,000	\$2,500	\$2,134	\$2,580	\$0	\$0	\$0	\$20,154
01-07-4230 Unemployment Benefit	\$2,500	\$0	\$60	\$279	\$0	\$0	\$0	\$4,713
01-07-4240 IMRF Expense	\$15,000	\$15,000	\$7,945	\$10,920	\$0	\$0	\$0	\$339
01-07-5300 Contractual Services	\$6,000	\$3,500	\$3,431	\$874	\$0	\$0	\$0	\$18,865
01-07-5343 Meal Expense	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$4,305
01-07-5361 Vehicle Accident Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-5400 Material & Supplies	\$120,000	\$110,000	\$75,781	\$129,367	\$0	\$0	\$0	\$205,148
01-07-5410 Motor Fuel & Lubricants	\$129,000	\$129,000	\$79,778	\$130,518	\$0	\$0	\$0	\$210,295
	\$568,280	\$511,292	\$349,192	\$547,716	\$0	\$0	\$0	\$896,908

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Administration Department

01-10-4100	Salaries
01-10-4101	Clerical Salaries
01-10-4104	Overtime Meal Reimburse
01-10-4106	Clothing Stipend Taxable
01-10-4107	Clothing Allowance Taxable
01-10-4200	Insurance Benefit
01-10-4210	FICA
01-10-4220	Medicare
01-10-4230	Unemployment Benefit
01-10-4240	IMRF Expense
01-10-4250	Wellness Expense
01-10-5300	Contractual Services
01-10-5302	Legal Services
01-10-5310	Outside Services
01-10-5312	Consulting
01-10-5321	Printing & Publications
01-10-5322	Postage
01-10-5323	Insurance & Bonding
01-10-5341	Training
01-10-5342	Travel Expenses
01-10-5345	Dues & Subscriptions
01-10-5350	Utilities
01-10-5360	Maint. & Repair
01-10-5400	Material & Supplies
01-10-5401	Office Supplies
01-10-7500	Office Equipment
01-10-8001	Special Events
01-10-8100	Transfer Out

	4/30/2025 Year 2024-2025 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
	\$200,000	\$4,319	(\$9,522)	\$0	\$0	\$0	\$0	(\$5,203)
	\$71,860	\$102,252	\$220,349	\$183,988	\$202,622	\$209,147	\$286,438	\$1,898,417
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$82,800	\$26,591	\$44,332	\$42,569	\$45,669	\$53,550	\$85,571	\$477,066
	\$20,000	\$7,435	\$10,889	\$11,636	\$11,851	\$11,744	\$17,178	\$108,000
	\$4,000	\$1,866	\$3,000	\$2,731	\$2,902	\$2,902	\$4,212	\$27,091
	\$2,500	\$933	\$293	\$345	\$140	\$339	\$472	\$3,951
	\$20,000	\$7,046	\$12,547	\$14,582	\$17,482	\$14,981	\$24,330	\$147,456
	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
	\$218,706	\$233,077	\$131,011	\$176,439	\$58,399	\$42,893	\$58,035	\$1,017,474
	\$250,000	\$120,021	\$243,134	\$248,030	\$112,301	\$116,798	\$135,541	\$1,062,200
	\$0	\$9,871	(\$200,000)	\$3,022	\$174	\$0	\$0	(\$166,453)
	\$25,000	\$1,350	\$30,017	\$31,598	\$23,934	\$22,265	\$13,916	\$172,805
	\$35,000	\$16,486	\$25,177	\$1,323	\$2,369	\$6,940	\$8,658	\$77,203
	\$35,000	\$503	\$13,342	\$502	\$309	\$164	\$338	\$16,677
	\$349,743	\$350,638	\$252,288	\$35,870	\$28,730	\$20,371	\$19,414	\$819,432
	\$5,000	\$0	\$2,463	\$425	\$4,444	\$6,270	\$2,605	\$22,874
	\$10,000	\$0	\$182	\$0	\$0	\$0	\$25	\$207
	\$40,000	\$2,981	\$3,485	\$6,194	\$4,057	\$2,854	\$9,061	\$48,006
	\$100,000	\$64,569	\$102,069	\$20,513	\$7,542	\$6,188	\$5,200	\$222,185
	\$2,000	\$0	\$0	\$2,366	\$563	\$0	\$0	\$3,192
	\$25,000	\$1,855	\$1,669	\$129	\$0	\$0	\$0	\$3,836
	\$2,500	\$7,513	\$3,845	\$2,496	\$2,716	\$1,635	\$1,505	\$26,133
	\$5,000	\$0	\$0	\$150	\$0	\$795	\$0	\$4,732
	\$20,000	\$18,632	\$1,646	\$463	\$0	\$0	\$0	\$20,742
	\$0	\$741,800	\$0	\$0	\$0	\$0	\$0	\$741,800
	\$1,558,131	\$1,719,739	\$892,215	\$786,872	\$526,203	\$519,835	\$672,499	\$6,731,113

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Clerk

Account	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-11-4100 Salaries	\$0	\$0	\$7,161	\$1,595	\$0	\$822	\$0	\$9,578
01-11-4101 Clerical Salaries	\$146,497	\$77,253	\$105,437	\$135,027	\$133,441	\$133,510	\$123,721	\$1,103,524
01-11-4104 Overtime Meal Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4121 Clerical Overtime	\$2,500	\$277	\$875	\$1,928	\$372	\$645	\$4,059	\$10,936
01-11-4200 Insurance Benefit	\$43,000	\$32,800	\$39,242	\$36,776	\$36,557	\$34,608	\$34,638	\$330,953
01-11-4210 FICA	\$30,000	\$5,047	\$6,927	\$8,695	\$8,272	\$7,708	\$7,920	\$69,463
01-11-4220 Medicare	\$5,000	\$1,180	\$1,620	\$2,033	\$1,935	\$1,802	\$1,852	\$16,261
01-11-4230 Unemployment Benefit	\$0	\$977	\$349	\$366	\$219	\$266	\$444	\$4,005
01-11-4240 IMRF Expense	\$15,000	\$4,074	\$6,181	\$25,941	\$10,930	\$8,650	\$9,976	\$99,468
01-11-5300 Contractual Services	\$6,500	\$6,561	\$1,700	\$7,092	\$10,104	\$15,395	\$6,314	\$61,475
01-11-5321 Printing & Publications	\$7,500	\$4,626	\$4,727	\$6,388	\$6,061	\$2,207	\$2,496	\$43,342
01-11-5325 Will County RecordMunicipi	\$10,000	\$5,530	\$5,105	\$5,371	\$7,606	\$8,448	\$7,888	\$72,004
01-11-5341 Training	\$800	\$0	\$0	\$0	\$20	\$0	\$0	\$76
01-11-5345 Dues & Subscriptions	\$180	\$60	\$0	\$30	\$125	\$95	\$90	\$857
01-11-5401 Office Supplies	\$2,000	\$3,446	\$2,886	\$2,745	\$2,185	\$1,993	\$3,890	\$31,978
	\$266,195	\$141,830	\$182,211	\$233,987	\$217,828	\$216,149	\$203,288	\$1,853,918

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Treasure!

Account	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
				4/30/2023	4/30/2022	4/30/2021	4/30/2020	
01-12-4100 Salaries	\$143,285	\$0	\$132	\$3,165		\$0	\$66	\$0
01-12-4101 Clerical Salaries	\$88,390	\$122,352	\$105,290	\$109,604	\$88,652	\$102,441	\$96,398	\$88,497
01-12-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4121 Clerical Overtime	\$0	\$1,000	\$0	\$867	\$130	\$0	\$75	\$0
01-12-4200 Insurance Benefit	\$25,000	\$25,000	\$22,922	\$22,408	\$16,075	\$10,996	\$14,723	\$24,352
01-12-4210 FICA	\$8,000	\$7,100	\$6,866	\$6,915	\$5,525	\$6,390	\$5,614	\$5,407
01-12-4220 Medicare	\$2,500	\$2,000	\$1,606	\$1,617	\$1,292	\$1,494	\$1,313	\$1,264
01-12-4230 Unemployment Benefit	\$1,000	\$0	\$1,102	\$291	\$284	\$152	\$180	\$316
01-12-4240 IMRF Expense	\$10,000	\$9,000	\$5,419	\$6,096	\$5,550	\$8,792	\$6,489	\$6,655
01-12-5300 Contractual Services	\$40,000	\$40,000	\$32,622	\$27,133	\$41,614	\$38,274	\$33,317	\$32,633
01-12-5341 Training	\$5,000	\$5,000	\$149	\$1,979	\$6,018	\$7,803	\$1,920	\$309
01-12-5345 Dues & Subscriptions	\$2,000	\$2,000	\$1,505	\$925	\$1,175	\$380	\$679	\$694
01-12-5401 Office Supplies	\$2,000	\$2,000	\$1,565	\$946	\$833	\$1,091	\$1,326	\$1,169
	\$327,175	\$215,452	\$179,178	\$181,947	\$167,148	\$177,813	\$162,100	\$161,296

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Community Development

01-16-4100 Salaries
 01-16-4101 Clerical Salaries
 01-16-4104 Overtime Meal Reimbursement
 01-16-4106 Clothing Stipend Taxable
 01-16-4107 Clothing Allowance Taxable
 01-16-4121 Clerical Overtime
 01-16-4200 Insurance Benefit
 01-16-4210 FICA
 01-16-4220 Medicare
 01-16-4230 Unemployment Benefit
 01-16-4240 IMRF Expense
 01-16-5330 Engineering
 01-16-5300 Contractual Services
 01-16-5341 Training
 01-16-5344 Safety Clothing
 01-16-5401 Office Supplies
 01-16-7501 Operating Equipment
 01-16-8002 Facade Program

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
	\$0	\$414,834	\$132,876	\$103,076	\$129,860	\$117,358	\$143,918	\$107,471	\$1,026,537
	\$466,403	\$111,294	\$70,966	\$152,488	\$59,941	\$102,178	\$147,207	\$36,407	\$925,995
	\$115,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$5,000	\$4,000	\$5,240	\$2,784	\$3,066	\$796	\$3,156	\$2,462	\$34,640
	\$80,000	\$158,000	\$30,996	\$40,742	\$43,323	\$58,186	\$63,753	\$21,706	\$396,010
	\$48,000	\$43,000	\$14,172	\$15,600	\$12,115	\$13,654	\$17,158	\$9,013	\$106,366
	\$8,000	\$9,000	\$3,314	\$3,648	\$2,833	\$3,193	\$4,013	\$2,108	\$24,878
	\$1,000	\$1,000	\$818	\$700	\$593	\$348	\$605	\$497	\$4,592
	\$45,000	\$43,000	\$11,282	\$14,557	\$14,141	\$17,910	\$19,691	\$10,939	\$124,814
	\$110,000	\$0	\$0	\$0	\$0	\$0	\$4,089	\$0	\$31,678
	\$104,000	\$230,000	\$240,175	\$272,114	\$64,986	\$28,097	\$17,385	\$33,330	\$916,835
	\$6,500	\$3,000	\$160	\$150	\$10	\$10	\$0	\$706	\$6,434
	\$1,000	\$2,000	\$0	\$0	\$305	\$203	\$0	\$59	\$1,091
	\$8,000	\$8,000	\$6,943	\$4,397	\$3,281	\$2,930	\$2,635	\$3,655	\$38,343
	\$2,000	\$2,000	\$91	\$601	\$0	\$0	\$0	\$0	\$35,407
	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	\$1,025,595	\$1,053,127	\$517,033	\$610,858	\$334,454	\$344,863	\$423,609	\$238,353	\$3,683,630

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MFT

05-00-3354 Revenue From MFT
 05-00-3371 Government Agency
 05-00-3611 Interest Income

05-00-4005 fund bal. rec. net post.
 05-00-5300 Contractual Services
 05-00-5330 Engineering
 05-00-5400 Material & Supplies
 05-00-7640 Capital Construction

	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
				4/30/2023	4/30/2022	4/30/2021	4/30/2020	
	\$862,760	\$922,759	\$354,171	\$840,228	\$891,754	\$827,080	\$777,256	\$7,302,650
	\$0	\$0	\$4,016	\$1,098,089	(500)	\$0	\$22,000	\$1,489,257
	\$0	\$0	\$68,671	\$92,597	\$1,808	\$5,906	\$30,302	\$255,287
	\$862,760	\$922,759	\$426,858	\$2,030,914	\$893,561	\$832,987	\$829,558	\$9,047,193
	\$0	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0
	\$95,000	\$212,500	\$39,864	\$210,431	\$16,026	\$0	\$397	\$875,388
	\$227,760	\$176,500	\$71,286	\$8,034	\$0	\$0	\$0	\$289,579
	\$165,000	\$138,000	\$79,103	\$58,970	\$107,063	\$83,271	\$78,565	\$1,102,387
	\$375,000	\$395,759	\$184,517	\$1,217,564	\$482,284	\$657,665	\$263,021	\$5,411,165
	\$862,760	\$922,759	\$184,517	\$1,494,998	\$605,372	\$740,936	\$341,983	\$7,678,517

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Non-Home Rule

06-00-3350	Non-Home Rule Sale	\$2,000,000	\$2,000,000	\$979,369	\$2,213,445	\$2,167,597	\$1,882,794	\$1,773,613	\$1,819,778	\$19,438,775
06-00-4010	fund bal. rec. net post.	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
06-00-5001	Food 4 Less Econ. Incentive	\$50,000	\$50,000	\$0	(\$455,956)	\$30,467	\$16,373	\$15,679	\$17,147	\$253,171
06-00-8100	Transfer Out	\$936,400	\$971,400	\$971,400	\$659,650	\$605,000	\$0	\$604,017	\$536,000	\$5,306,895
06-00-8101	Transfer out-Debt Service	\$763,600	\$763,600	\$385,675	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,518
06-00-8110	Property Tax Rebate	\$250,000	\$215,000	\$52,941	\$64,597	\$308,066	\$0	\$2,269	\$0	\$876,188
		\$2,000,000	\$2,000,000	\$1,354,331	\$1,083,681	\$1,712,883	\$853,015	\$621,965	\$553,147	\$8,742,815

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Water & Sewer Revenue

Account	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
07-00-3500 Customer Metered Sales	\$7,472,400	\$6,356,343	\$3,351,720	\$6,035,302	\$5,521,311	\$5,227,913	\$6,801,104	\$7,941,270	\$69,757,722
07-00-3501 Regular Customer DMeters	\$150,000	\$156,020	\$68,523	\$135,076	\$135,491	\$145,314	\$116,110	\$139,649	\$1,433,351
07-00-3502 Joliet Customer Sewer	\$83,636	\$83,636	\$46,151	\$103,454	\$71,610	\$99,858	\$66,497	\$123,505	\$688,341
07-00-3503 Joliet Customer Debt	\$10,728	\$10,728	\$5,664	\$12,337	\$9,167	\$13,551	\$9,388	\$18,395	\$99,344
07-00-3504 Unmetered Sewer Unmet	\$20,000	\$19,931	\$9,632	\$18,268	\$17,887	\$17,803	\$14,571	\$0	\$78,162
07-00-3505 Stateville Charges	\$3,814,300	\$4,000,000	\$1,990,725	\$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	\$202,977	\$126,979	\$110,521	\$33,483	\$54,435	\$203,256	\$1,055,472
07-00-3520 Meters	\$3,500	\$3,342	\$12,050	\$7,050	\$3,365	\$5,813	\$6,520	\$4,414	\$79,273
07-00-3611 Interest Income	\$0	\$0	\$125,490	\$226,988	\$1,675	\$11,531	\$68,561	\$52,648	\$386,660
07-00-3900 Miscellaneous Revenue	\$0	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455	\$1,005,567
07-00-3901 Revenue Penalties Service	\$120,000	\$120,000	\$78,071	\$112,802	\$125,435	\$0	\$0	\$0	\$316,308
07-00-3910 Transfer In	\$0	\$0	\$0	\$0	\$0	\$2,154,255	(\$2,577,720)	\$1,554,200	\$5,370,510
07-00-4010 due to/from 14 45 62	\$0	\$0	\$0	(\$1,776,755)	\$0	\$0	\$0	\$0	\$1,776,755
	\$11,274,564	\$10,750,000	\$5,837,229	\$8,674,080	\$9,554,452	\$11,212,807	\$9,024,509	\$10,082,792	\$95,207,742

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Water

	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
07-06-4100 Salaries	\$304,416	\$298,997	\$153,531	\$241,910	\$249,335	\$245,038	\$218,050	\$235,041	\$2,532,808
07-06-4101 Clerical Salaries	\$33,116	\$30,267	\$38,830	\$47,981	\$47,657	\$31,942	\$31,162	\$20,208	\$300,807
07-06-4104 Overtime Meal Reimburse	\$0	\$0	\$14	\$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 Taxable	\$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	\$170,209
07-06-4120 Overtime	\$20,000	\$20,000	\$22,917	\$20,226	\$12,614	\$8,251	\$7,640	\$11,075	\$181,648
07-06-4121 Clerical Overtime	\$2,000	\$2,000	\$1,151	\$844	\$1,577	\$391	\$138	\$0	\$4,101
07-06-4124 Utility Repair Overtime	\$0	\$0	\$2,265	\$8,215	\$9,763	\$23,203	\$15,963	\$25,689	\$119,190
07-06-4200 Insurance Benefit	\$100,000	\$100,000	\$69,662	\$86,352	\$90,399	\$88,176	\$61,244	\$84,542	\$883,605
07-06-4210 FICA	\$25,000	\$23,000	\$16,734	\$20,096	\$21,574	\$20,828	\$18,700	\$19,398	\$176,198
07-06-4220 Medicare	\$6,000	\$5,500	\$3,913	\$4,700	\$5,047	\$4,879	\$4,384	\$4,536	\$41,238
07-06-4230 Unemployment Benefit	\$2,000	\$1,000	\$1,410	\$680	\$663	\$583	\$753	\$930	\$7,805
07-06-4240 IMRF Expense	\$65,000	\$26,334	\$13,789	\$19,628	\$28,001	\$63,800	\$58,089	\$32,101	\$285,863
07-06-5300 Contractual Services	\$170,900	\$113,900	\$103,033	\$108,862	\$54,853	\$42,226	\$38,011	\$36,404	\$633,781
07-06-5301 Technology	\$92,500	\$34,500	\$5,248	\$19,725	\$21,223	\$25,523	\$16,122	\$17,220	\$150,156
07-06-5306 Contractual Lab	\$40,000	\$30,000	\$30,253	\$21,946	\$22,386	\$20,076	\$14,153	\$19,953	\$137,576
07-06-5306 Printing & Publications	\$5,500	\$5,500	\$296	\$0	\$2,229	\$149	\$26	\$874	\$13,221
07-06-5330 Water Engineering	\$225,000	\$32,500	\$16,768	\$10,857	\$260,136	\$25,984	\$7,574	\$23,637	\$515,587
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	\$726,072	\$330,000	\$310,652	\$432,722	\$0	\$0	\$0	\$0	\$743,374
07-06-5341 Training	\$10,500	\$5,500	\$846	\$5,705	\$3,179	\$1,667	\$3,328	\$3,758	\$41,831
07-06-5343 Meal Expense	\$2,750	\$2,750	\$190	\$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	\$30,355
07-06-5350 Utilities	\$59,000	\$56,000	\$41,050	\$46,500	\$49,670	\$37,165	\$36,361	\$32,581	\$319,968
07-06-5353 Power Purchase	\$130,000	\$130,000	\$125,921	\$101,439	\$156,262	\$128,826	\$133,348	\$137,839	\$1,472,504
07-06-5361 Maintenance-Wells	\$75,000	\$55,000	\$41,704	\$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	\$136,903
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	\$0	\$776	\$997	\$8,336	\$3,978	\$746	\$34,314
07-06-5420 Lab. Supplies & Equipment	\$6,000	\$5,000	\$2,751	\$1,585	\$3,997	\$1,633	\$2,956	\$4,626	\$84,500
07-06-5421 Chemicals	\$95,000	\$90,000	\$45,183	\$97,013	\$62,320	\$50,251	\$85,393	\$84,385	\$776,522
07-06-5430 Breaks-Materials & Repair	\$337,500	\$162,500	\$144,573	\$210,193	\$232,547	\$177,955	\$139,223	\$107,021	\$1,655,715
07-06-5470 Valves and Hydrants	\$70,000	\$45,000	\$23,927	\$21,323	\$44,934	\$24,675	\$49,750	\$31,169	\$392,100
	\$2,969,423	\$2,171,417	\$1,543,990	\$2,245,722	\$1,973,043	\$1,435,068	\$1,387,131	\$1,366,082	\$15,730,375

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Account	Fiscal YTD Activity, Period Ending	Fiscal YTD Activity, Period Ending				From Inception
		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023
07-07-4100 Salaries	\$286,076	\$131,647	\$274,717	\$252,531	\$244,473	\$2,464,854
07-07-4101 Clerical Salaries	\$30,267	\$38,830	\$21,569	\$13,425	\$13,849	\$224,603
07-07-4104 Overtime Meal Reimburse	\$0	\$2	\$0	\$0	\$0	\$2
07-07-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0
07-07-4107 Clothing Allowance Taxabl	\$1,000	\$0	\$0	\$0	\$0	\$0
07-07-4110 Seasonal Salaries	\$25,000	\$13,666	\$6,286	\$8,616	\$8,620	\$171,941
07-07-4120 Overtime	\$10,000	\$13,588	\$5,891	\$5,474	\$1,100	\$55,657
07-07-4121 Clerical Overtime	\$1,000	\$1,151	\$391	\$0	\$0	\$3,963
07-07-4200 Insurance Benefit	\$100,000	\$45,819	\$93,637	\$74,357	\$71,986	\$832,401
07-07-4210 FICA	\$30,000	\$14,324	\$20,420	\$19,072	\$17,459	\$169,755
07-07-4220 Medicare	\$8,000	\$3,350	\$4,783	\$4,472	\$4,083	\$39,747
07-07-4230 Unemployment Benefit	\$1,000	\$1,903	\$571	\$795	\$895	\$8,034
07-07-4240 IMRF Expense	\$30,000	\$11,706	\$62,483	\$59,294	\$28,765	\$278,932
07-07-5300 Contractual Services	\$34,900	\$13,790	\$10,159	\$15,752	\$33,667	\$212,118
07-07-5301 Technology	\$20,000	\$2,091	\$21,802	\$14,323	\$15,311	\$118,448
07-07-5330 Sewer Engineering	\$90,000	\$74,508	\$46,635	\$58,133	\$71,213	\$512,303
07-07-5341 Training	\$8,000	\$0	\$1,347	\$2,257	\$1,567	\$21,566
07-07-5343 Meal Expense	\$1,250	\$0	\$423	\$335	\$345	\$5,951
07-07-5344 Safety Clothing	\$5,500	\$244	\$2,959	\$3,665	\$3,059	\$27,812
07-07-5350 Utilities	\$10,000	\$462	\$12,840	\$11,353	\$9,916	\$79,753
07-07-5353 Power Purchase	\$4,000	\$2,362	\$2,476	\$3,184	\$3,149	\$32,463
07-07-5361 Maintenance-Lift Station	\$2,500	\$0	\$0	\$0	\$0	\$90,993
07-07-5401 Office Supplies	\$1,200	\$0	\$2,964	\$1,684	\$923	\$14,532
07-07-5402 Safety Equipment	\$1,500	\$0	\$3,939	\$1,258	\$395	\$24,052
07-07-5420 Lab. Supplies & Equipment	\$1,000	\$0	\$419	\$409	\$185	\$14,501
07-07-5421 Chemicals	\$500	\$0	\$0	\$0	\$1,500	\$12,059
07-07-5430 Breaks-Materials & Repair	\$2,000	\$0	\$639	\$0	\$5,310	\$60,417
	\$679,043	\$369,443	\$597,351	\$550,388	\$537,772	\$8,476,856
	\$922,798	\$369,443	\$597,351	\$550,388	\$537,772	\$8,476,856

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Account	2/8/2024 11:47	Amended Fiscal Year 2023-2024 Budget	2/28/2024	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
07-08-4100 Salaries	\$355,168	\$326,185	\$196,634	\$260,958	\$279,995	\$255,582	\$239,269	\$213,819
07-08-4101 Clerical Salaries	\$17,890	\$17,038	\$30,623	\$37,168	\$39,148	\$21,569	\$13,425	\$13,849
07-08-4104 Overtime Meal Reimburse	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0
07-08-4105 Stipend	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
07-08-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-08-4107 Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-08-4110 Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$6,960	\$4,160	\$6,286	\$8,616	\$8,488
07-08-4120 Overtime	\$15,000	\$15,000	\$18,669	\$14,094	\$7,467	\$3,344	\$8,428	\$25,428
07-08-4121 Clerical Overtime	\$2,500	\$2,500	\$1,151	\$813	\$1,601	\$391	\$0	\$0
07-08-4200 Insurance Benefit	\$100,000	\$100,000	\$69,155	\$84,972	\$85,843	\$84,045	\$67,431	\$60,377
07-08-4210 FICA	\$25,000	\$25,000	\$18,897	\$19,808	\$21,988	\$19,100	\$18,253	\$17,052
07-08-4220 Medicare	\$7,500	\$7,500	\$4,419	\$4,632	\$5,143	\$4,474	\$4,280	\$3,988
07-08-4230 Unemployment Benefit	\$1,500	\$0	\$1,675	\$672	\$591	\$527	\$739	\$772
07-08-4240 IMRF Expense	\$60,000	\$32,000	\$15,697	\$19,345	\$28,266	\$56,742	\$56,649	\$28,081
07-08-5300 Contractual Services	\$20,300	\$17,300	\$17,344	\$9,420	\$18,544	\$24,106	\$16,943	\$15,348
07-08-5301 Technology	\$175,000	\$175,000	\$35,247	\$45,095	\$25,698	\$47,742	\$54,637	\$41,327
07-08-5306 Contractual Lab	\$45,000	\$40,000	\$29,475	\$27,204	\$23,373	\$28,627	\$27,341	\$21,340
07-08-5314 Annual NPDES Permit	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500
07-08-5341 Training	\$4,200	\$4,200	\$1,562	\$3,257	\$1,718	\$1,209	\$2,819	\$3,644
07-08-5343 Meal Expense	\$4,650	\$4,650	\$1,503	\$1,778	\$1,417	\$423	\$356	\$598
07-08-5344 Safety Clothing	\$5,250	\$5,250	\$2,553	\$2,604	\$3,984	\$2,981	\$3,727	\$3,000
07-08-5350 Utilities	\$36,500	\$36,500	\$6,053	\$25,926	\$46,786	\$45,432	\$38,015	\$40,778
07-08-5353 Power Purchase	\$150,000	\$150,000	\$137,046	\$132,567	\$146,871	\$169,117	\$186,290	\$176,872
07-08-5365 Maint Repair West Plant	\$65,000	\$50,000	\$23,457	\$44,887	\$41,346	\$37,853	\$49,845	\$26,660
07-08-5366 Maint Repair East Plant	\$75,000	\$65,000	\$36,358	\$44,157	\$56,864	\$48,791	\$56,188	\$54,539
07-08-5373 Waste Removal	\$275,000	\$275,000	\$85,722	\$199,269	\$160,264	\$195,283	\$233,270	\$194,666
07-08-5377 Intergovernmental Groups	\$35,000	\$25,000	\$20,677	\$19,490	\$16,356	\$20,254	\$20,156	\$15,004
07-08-5401 Office Supplies	\$2,000	\$2,000	\$372	\$412	\$1,052	\$2,911	\$2,677	\$1,543
07-08-5402 Safety Equipment	\$4,000	\$4,000	\$889	\$2,972	\$3,247	\$4,863	\$4,259	\$2,366
07-08-5420 Lab. Supplies & Equipment	\$18,000	\$18,000	\$7,517	\$12,720	\$3,247	\$11,495	\$13,287	\$9,398
07-08-5421 Chemicals	\$80,000	\$30,000	\$73,700	\$43,032	\$25,667	\$20,931	\$12,750	\$30,729
	\$1,639,158	\$1,485,623	\$884,084	\$1,097,714	\$1,056,310	\$1,147,579	\$1,173,150	\$1,043,164
								\$10,906,253

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Water & Sewer Administration

	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2024-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
07-00-3900 Miscellaneous Revenue	\$0	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455	\$1,005,567
07-09-4100 Salaries	\$139,390	\$133,053	\$114,957	\$156,395	\$184,582	\$160,272	\$96,271	\$99,324	\$1,272,223
07-09-4101 Clerical Salaries	\$470,219	\$407,226	\$181,008	\$327,909	\$318,529	\$349,743	\$309,337	\$325,428	\$2,521,972
07-09-4104 Overtime Meal Reimburse	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$31
07-09-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4120 Overtime	\$10,000	\$8,000	\$4,141	\$6,007	\$5,250	\$4,309	\$1,900	\$1,128	\$24,418
07-09-4121 Clerical Overtime	\$15,000	\$15,000	\$7,996	\$13,712	\$11,259	\$3,303	\$6,606	\$3,827	\$52,600
07-09-4200 Insurance Benefit	\$138,000	\$138,000	\$94,495	\$118,836	\$110,391	\$109,173	\$81,081	\$79,403	\$858,835
07-09-4210 FICA	\$38,000	\$38,000	\$21,755	\$29,718	\$32,097	\$31,593	\$26,004	\$25,816	\$227,700
07-09-4220 Medicare	\$10,000	\$8,000	\$5,173	\$7,252	\$7,506	\$7,476	\$6,185	\$6,133	\$54,025
07-09-4230 Unemployment Benefit	\$1,500	\$0	\$2,003	\$921	\$1,084	\$558	\$566	\$1,075	\$18,307
07-09-4240 IMRF Expense	\$95,000	\$38,000	\$18,146	\$28,933	\$45,226	\$95,366	\$79,767	\$42,129	\$380,935
07-09-5300 Contractual Services	\$26,000	\$26,100	\$28,350	\$25,508	\$36,191	\$28,072	\$16,716	\$18,215	\$305,443
07-09-5301 Technology	\$3,000	\$3,000	\$0	\$2,475	\$14,060	\$15,725	\$13,706	\$15,187	\$90,766
07-09-5321 Printing & Publications	\$18,000	\$18,000	\$9,220	\$13,118	\$13,911	\$10,854	\$12,551	\$11,528	\$100,508
07-09-5322 Postage	\$27,000	\$27,000	\$11,375	\$24,761	\$24,152	\$22,294	\$23,722	\$26,078	\$265,531
07-09-5323 Insurance & Bonding	\$352,000	\$335,246	\$328,108	\$250,000	\$230,256	\$206,463	\$205,870	\$191,815	\$1,763,083
07-09-5360 Maint. & Repair	\$0	\$0	\$0	\$0	\$12	\$986	\$105	\$1,270	\$28,957
07-09-5470 Meters	\$500,000	\$900,000	\$1,720,582	\$551,218	\$79,498	\$158,634	\$266,482	\$209,669	\$3,483,911
capital assets proprietary.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,872
07-09-7965 Miscellaneous Expenses	\$0	\$0	\$0	(\$0)	\$1,847	\$9,282	\$6,196	\$2,410	\$71,097
07-09-8000 Transfer Out-	\$2,284,040	\$2,339,502	\$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	\$2,116,036	\$1,804,790	\$945,922	\$1,757,735	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$6,757,568
	\$6,243,185	\$6,238,917	\$5,832,764	\$7,432,368	\$4,499,360	\$3,115,875	\$1,582,429	\$5,148,725	\$26,631,847
Water Surplus (Deficit)	(\$0)	\$175,000	(\$2,793,633)	(\$2,530,436)	\$1,420,302	\$4,916,934	\$4,331,411	\$1,987,048	\$36,462,411

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Capital Replacement Progr

Account	4/30/2025 1 Year 2024-2025 Bi	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
11-00-3233 Vehicle Replacement	\$0	\$0	\$0	\$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	\$4,982,307
	\$68,180	\$68,180	\$68,180	\$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	\$2,701,862
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	\$48,840	\$41,965	\$33,276	\$27,891	\$339,830
	\$68,180	\$68,180	\$68,180	\$492,385	\$422,048	\$284,391	\$357,962	\$235,772	\$4,318,530

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Water & Sewer Capital Pro

Account	12-00-3310	Transfer In	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
			\$2,284,040	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
			\$2,284,040	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
			\$0	\$0	\$0	\$268,634	\$0	\$0	\$0	\$0	\$268,634
			\$200,000	\$75,000	\$0	\$44,475	\$0	\$12,550	\$285,221	\$18,742	\$360,988
			\$50,000	\$0	\$0	\$85,262	\$0	(\$0)	\$980	\$16,444	\$641,926
			\$0	\$0	\$0	\$0	\$0	\$8,766	\$2,185	\$1,999	\$40,914
			\$75,000	\$50,000	\$0	\$0	\$16,976	\$21,436	\$46,686	\$48,589	\$189,027
			\$1,175,000	\$690,000	\$338,725	\$3,242	\$0	(\$0)	\$252,812	(\$0)	\$594,778
			\$75,000	\$270,000	\$18,190	\$73,008	\$45,477	\$0	\$204,340	\$0	\$136,675
			\$0	\$813,000	\$2,200	\$21,162	\$0	\$2	\$3,382,686	\$0	\$227,704
			\$4,800,000	\$4,039,002	\$3,391,214	\$0	\$570	\$1,689	\$0	\$451	\$6,782,806
			\$125,000	\$0	\$0	\$0	\$242,731	\$0	\$0	\$28,680	\$271,411
			\$6,500,000	\$5,937,002	\$3,750,329	\$495,782	\$305,754	\$44,443	\$4,174,909	\$114,906	\$9,505,863

12-00-7010 capital assets proprietary.

12-00-7300 Capital Equipment

12-00-7301 Vehicles

12-00-7302 Computers

12-00-7303 Technology Capital

12-00-7602 Watermain Design

12-00-7610 Well Maintenance

12-00-7615 Well #14

12-00-7620 Watermain Replacement

12-00-7800 Misc Capital

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Capital Projects

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

Account	4/30/2023 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	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
	\$50,000	\$2,861,015	\$1,324,305	\$1,597,679	\$109,606	\$0	\$0	\$3,031,500
	\$0	\$2,741,800	\$741,800	\$0	\$0	\$0	\$0	\$0
	\$936,400	\$971,400	\$971,400	\$659,650	\$0	\$0	(\$750,000)	\$650,000
	\$986,400	\$6,574,215	\$3,037,505	\$2,257,329	\$109,606	\$0	(\$750,000)	\$650,000
	\$150,000	\$205,000	\$32,930	\$0	\$0	\$0	\$0	\$32,930
	\$125,000	\$57,500	\$15,328	\$92,826	\$54,223	\$1,652,311	\$3,842,949	\$234,797
	\$0	\$930,000	\$1,040,259	\$3,115,933	\$6,921,959	\$7,782,183	\$338,017	\$1,108,207
	\$0	\$0	\$0	\$0	\$114,673	\$0	\$0	\$0
	\$2,850,000	\$2,520,700	\$975,555	\$73,096	\$0	\$0	\$0	\$114,673
	\$0	\$182,832	\$134,514	\$0	\$109,477	\$0	\$0	\$1,600,000
	\$0	\$2,678,183	\$1,854,224	\$1,597,679	\$367	\$0	\$0	\$243,091
	\$3,125,000	\$6,574,215	\$4,052,811	\$4,879,533	\$7,200,698	\$9,434,494	\$4,180,966	\$3,452,269
								\$12,014,881
								\$1,343,003

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

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TIF-Larkin/30

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

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
	\$0	\$0	\$0	\$28,058	\$0	\$0	\$0	\$0	\$28,058
	\$30,000	\$35,000	\$26,542	\$26,876	\$36,707	\$0	\$1,324	\$1,336	\$92,786
	\$30,000	\$35,000	\$26,542	\$54,934	\$36,707	\$0	\$1,324	\$1,336	\$120,844
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$1,175	\$8,154
	\$30,000	\$0	\$0	\$0	\$0	\$90	\$210	\$5,775	\$8,430
	\$0	\$35,000	\$0	\$1	\$1,950	\$0	\$12,113	\$0	\$16,082
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,424	\$5,039
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$30,000	\$35,000	\$465	\$1	\$1,950	\$90	\$12,323	\$11,374	\$37,705

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Water/Sewer Debt

Account	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
30-00-3910 Transfer In	\$2,047,856	\$1,736,610	\$877,742	\$0	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$316,473,441
	\$2,047,856	\$1,736,610	\$877,742	(\$34,088,121)	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	(\$34,088,121)
30-00-6102 IEPA 2011 Principal	\$518,429	\$201,284	\$100,955	\$0	(\$39)	\$0	\$576,286	(\$0)	\$850,427
30-00-6103 2019 W/S G.O. Bond Princ	\$990,000	\$945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6104 Vactor Truck Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6202 IEPA 2011 Interest	\$26,327	\$28,851	\$14,112	\$30,158	\$32,633	\$34,976	\$76,522	\$39,881	\$410,005
30-00-6203 2019 W/S G.O. Bond Inter	\$510,600	\$561,475	\$267,675	\$582,600	\$627,600	\$670,350	\$275,588	\$0	\$2,423,813
30-00-6204 Vactor Truck Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6301 Bond Bank Fees	\$2,500	\$0	\$0	\$0	(\$56,629)	\$0	\$395	\$475	\$1,900
30-00-6303 2019A Refunding Bank Fee	\$0	\$0	\$475	\$475	\$475	\$475	\$0	\$0	(\$56,629)
30-00-7205 Chngs long term debt	\$0	\$0	\$0	(\$56,629)	\$0	\$0	\$0	\$0	(\$56,629)
	\$2,047,856	\$1,736,610	\$383,217	\$556,604	\$604,079	\$705,802	\$928,792	\$40,356	\$3,639,416

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Capital Construction Debt

Account	4/30/2025 1 Year 2024-2025 B	Amended Fiscal Year 2023-2024 Budget	2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
32-00-3920 Tran lease pymn debt gasb	\$0	\$0	\$0	\$27,994	\$0	\$0	\$0	\$0	\$27,994
32-00-3910 Transfer In	\$763,600	\$763,600	\$385,675	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,518
	\$763,600	\$763,600	\$385,675	\$798,844	\$769,350	\$836,643	\$0	\$0	\$2,790,512
32-00-6101 2019 GO Bond- Principal	\$410,000	\$390,000	\$0	\$370,000	\$195,000	\$0	\$0	\$0	\$565,000
32-00-6201 2019 G.O. Bond Interest	\$351,100	\$371,100	\$180,675	\$390,100	\$404,225	\$372,736	\$0	\$0	\$1,347,736
32-00-6203 Tran lease pymn debt gasb	\$0	\$0	\$0	\$25,341	\$0	\$0	\$0	\$0	\$25,341
32-00-6204 Tran lease pymn debt gasb	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$2,653
32-00-6301 2019 G.O. Bond Fees	\$2,500	\$2,500	\$475	\$475	\$475	\$475	\$0	\$0	\$1,900
	\$763,600	\$763,600	\$181,150	\$788,569	\$599,700	\$373,211	\$0	\$0	\$1,912,630

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TIF-Weber/Division

41-00-3110 Current Year Tax Levy

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

4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/28/2024	Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
			4/30/2023	4/30/2022	4/30/2021	4/30/2020	
\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	\$0	\$243	\$0	\$0	\$0	\$0	\$243
\$0	\$0	\$3,671	\$0	\$0	\$0	\$0	\$3,671
\$20,000	\$0	\$21,940	\$0	\$0	\$0	\$0	\$21,940
\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	\$0	\$25,854	\$0	\$0	\$0	\$0	\$25,854

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Garbage
80-00-3540 Refuse Service Rec
80-00-5300 Contractual Services

		Fiscal YTD Activity, Period Ending						From Inception
		2/28/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023
4/30/2025	Amended Fiscal Year 2023-2024 Budget							
								\$0
	\$1,469,562	\$813,950	\$1,347,090	\$1,298,372	\$1,256,094	\$1,331,855	\$1,315,108	\$13,277,066
	\$1,469,562	\$813,950	\$1,347,090	\$1,298,372	\$1,256,094	\$1,331,855	\$1,315,108	\$13,277,066
	\$1,469,562	\$900,452	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$13,203,367
	\$1,469,562	\$900,452	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$13,203,367

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Police Pension Fund

98-00-3110	Current Year Tax Levy
98-00-3611	Interest Income
98-00-3800	Auditor Market Value
98-00-3900	Miscellaneous Revenue
98-00-3961	Employer Contribution-Ret
98-00-3962	Plan Member Contribution
98-00-5300	Contractual Services
98-00-5302	Legal Services
98-00-5321	Pension Payments/Refund
98-00-5342	Travel Expenses
98-00-5343	Conference Expenses
98-00-5345	Dues & Subscriptions
98-00-5560	Investment Expense
98-00-8000	Miscellaneous Expenses
98-00-8032	Refund-Employee CoDepo

	4/30/2025 Year 2024-2025 Bi	Amended Fiscal Year 2023-2024 Budget	2/28/2024	Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
				4/30/2022	4/30/2021	4/30/2020	4/30/2019	
				4/30/2023				
	\$1,296,406	\$930,141	\$1,819,339	\$813,861	\$772,225	\$1,017,921	\$0	\$6,403,200
	\$0	\$240,483	\$132,142	\$610,452	\$631,173	(\$639,034)	\$865,833	\$5,328,897
	\$0	\$0	\$1,949,701	(\$542,890)	\$5,450,435	\$181,671	\$455,390	\$6,883,828
	\$0	\$0	\$2,520	\$0	\$0	\$0	\$0	\$2,520
	\$150,000	\$150,000	\$0	\$150,000	\$0	\$1,022,225	\$620,153	\$4,200,194
	\$300,000	\$295,368	\$199,817	\$309,986	\$306,830	(\$307,526)	\$281,904	\$2,325,727
	\$1,746,406	\$1,615,992	\$4,103,520	\$1,341,409	\$7,160,663	\$1,275,257	\$2,223,279	\$25,144,366
	\$40,000	\$32,000	\$34,790	\$37,436	\$31,360	(\$29,579)	\$24,430	\$191,041
	\$6,000	\$5,000	\$2,425	\$5,575	\$11,373	(\$17,158)	\$8,860	\$28,112
	\$1,600,000	\$1,499,492	\$1,015,965	\$1,455,783	\$0	(\$1,112,433)	\$1,193,424	\$7,215,781
	\$2,000	\$1,000	\$1,223	(\$0)	\$39	(\$2,697)	\$2,907	\$8,884
	\$906	\$1,000	\$0	\$550	\$0	\$0	\$0	\$550
	\$2,500	\$2,500	\$0	\$0	\$1,180	(\$2,001)	\$3,595	\$9,844
	\$75,000	\$70,000	\$14,479	\$70,146	\$77,243	(\$65,217)	\$60,959	\$353,035
	\$0	\$5,000	\$795	\$5,300	\$4,349	(\$3,885)	\$3,548	\$43,975
	\$20,000	\$0	\$23,332	\$4,115	\$1,289,707	(\$52,824)	\$0	\$1,264,330
	\$1,746,406	\$1,615,992	\$1,093,010	\$1,578,905	\$1,415,251	(\$1,285,794)	\$1,297,724	\$9,115,551

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Police Special Assets

99-00-3240	DUI Fines
99-00-3241	Special Assets
99-00-3242	Article 36
99-00-3243	B/A / L/E Safety
99-00-3244	Police Seizure
99-00-3245	Police Forfeiture
99	
99-00-5400	Material & Supplies
99-00-5401	Police Seizure
99-00-5402	Police Forfeiture
99-00-7300	Capital Equipment

4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/28/2024	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	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,477
	\$0	\$0	\$0	\$700	\$350	\$1,750	\$5,610	\$67,167
	\$0	\$0	\$15,100	\$2,467	\$22,456	\$566	\$1,209	\$30,397
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	\$0	\$0	\$80,209	\$0	\$0	\$0	\$0	\$80,209
\$15,000	\$5,000	\$0	\$2,777	\$20,036	\$0	\$0	\$0	\$22,813
\$20,000	\$8,500	\$0	\$98,086	\$23,203	\$22,806	\$2,316	\$6,819	\$228,063
\$0	\$0	\$0	\$98,086	\$0	\$0	\$0	\$0	\$98,086
\$5,000	\$0	\$0	\$0	\$4,793	\$0	\$0	\$0	\$4,793
\$15,000	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$36
\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$90,412
\$20,000	\$8,500	\$0	\$98,086	\$9,590	\$0	\$0	\$0	\$208,347
\$52,362,140	\$54,869,133	\$36,812,504	\$1,833,820	\$29,441,084	\$35,355,728	\$23,713,756	\$30,813,345	\$296,373,973
\$60,208,554	\$60,788,827	\$42,438,450	\$29,080,308	\$31,032,318	\$29,577,326	\$23,989,935	\$21,319,642	\$238,949,623
(\$7,846,414)	(\$5,919,694)	(\$8,625,964)	(\$27,246,488)	(\$1,501,234)	\$5,778,402	(\$276,179)	\$9,493,703	\$57,424,351