

**REGULAR CITY COUNCIL MEETING
FARMER CITY, ILLINOIS
MONDAY, OCTOBER 15, 2018
6:00 P.M.
AGENDA**

PRELIMINARY MATTERS

1. Call to order
2. Roll call
3. Pledge of allegiance to the flag
4. Proclamations/presentations/recognitions
5. Public Comments

SECTION I CONSENT AGENDA

The following items will be adopted on a single motion without discussion unless a council member requests separate consideration.

- A. Approval of the minutes of the October 1, 2018 council minutes
- B. Fund Warrant List
- C. Financial Reports
- D. Ordinance 1014 – An Ordinance Setting Pay of Officials of the City of Farmer City, DeWitt County, Illinois

SECTION II: UNFINISHED BUSINESS--Ordinances or resolutions previously tabled.

SECTION III: NEW BUSINESS--Ordinances and resolutions for initial consideration

1. **Resolution 2018-21 – Setting Trick or Treat Hours**
2. **Purchase of a 2013 International dump truck with snow removal for the street department**
3. **Ordinance 1016 - An Ordinance prohibiting through commercial vehicle traffic on parts of John Street and related matters.**

SECTION IV: EXECUTIVE SESSION –

1. **Personnel to discuss appointment, employment, compensation, discipline and/or performance of specific employee (s) pursuant to Section 2 (c) of the Open Meetings Act 5ILCS 120/2 (c) (1)**

SECTION V: OTHER ITEMS

1. City manager report
2. Non-agenda items and other business

ADJOURNMENT

NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (309) 928-2842, 48 hours before the meeting. Staff will be pleased to make the necessary arrangements.

**MINUTES OF THE FARMER CITY, ILLINOIS
CITY COUNCIL
REGULAR MEETING OF
OCTOBER 1, 2018
6 p.m.**

Roll call Present: Councilmembers Coffey, McKinley, Testory and Acting Mayor Scott Kelley
Also, in attendance: City Manager Sue McLaughlin, City Attorney Joe Chamley and Deputy City Clerk Angie Wanserski
Absent: None

Pledge of allegiance to the flag

Proclamations/presentations None

Public Comment None

SECTION I: CONSENT AGENDA
A. Approval of the minutes of the September 17, 2018 regular council meeting
B. Fund Warrant List
C. Resolution 2018-19 – Authorizing the use of South Park to the Haunted Forest organization.
MOTION by McKinley to approve consent agenda as printed. Seconded by Testory. Approved unanimously. Motion carried.

SECTION II: UNFINISHED BUSINESS Ordinances or resolutions previously tabled

SECTION III: NEW BUSINESS – Ordinances and resolutions for initial consideration

1. Resolution 2018 -20 – Supporting abandonment of Norfolk Southern rail line and Acquisition of real estate upon which said rail line sits

Rail line is still in embargo status. McLaughlin advised resolution would help with future purchase. Future intergovernmental agreements were discussed. McLaughlin advised that trail maintenance would show a vested interest in property.

MOTION by McKinley to adopt Resolution 2018-20 Supporting abandonment of Norfolk Southern rail line and Acquisition of real estate upon which said rail line sits. Seconded by Coffey. Approved unanimously. Motion carried

2. **Ordinance 1014 - Setting pay of officials of the City of Farmer City, Dewitt County, Illinois**

Discussion regarding setting increased pay for newly elected officials. Testory suggested to increase pay by 50% with the exception of the treasurer. McKinley suggested raising \$25 per councilmember and mayor for each meeting. Attorney Chamley suggested tabling ordinance and do final action on Oct 15th meeting. Raises will apply to newly elected officials.

MOTION by Coffey to table Ordinance 1014 - Setting pay of officials of the City of Farmer City, DeWitt County, Illinois. Seconded by McKinley. Voted unanimously. Motion carried.

3. **Ordinance 1015 – Fixing a time and place for a public hearing in connection with the proposed designation of a redevelopment project area, approval of a redevelopment plan and redevelopment projects and adoption of tax increment financing and related matters.**

Public hearing was set for Nov 19th in the council chambers. Public within 750 feet of boundary and all taxing districts will receive letters. Notice will go in the newspaper twice, be put on website and Facebook.

MOTION by Testory to approve Ordinance 1015 – Fixing a time and place for a public hearing in connection with the proposed designation of a redevelopment project area, approval of a redevelopment plan and redevelopment projects and adoption of tax increment financing and related matters. Seconded by McKinley. Voted unanimously. Motion carried.

**SECTION IV: EXECUTIVE SESSION –
No executive session held**

SECTION IV: OTHER ITEMS

1. City manager reports

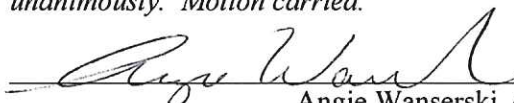
City Manager McLaughlin updated councilmembers on 100 blk of Water St. Work to start Oct 2nd and be done in 2 weeks.

Water/Washington project has no start date but was tentatively set to start Oct 8th.

2. Non-agenda items and other business.

ADJOURNMENT

Motion by McKinley to adjourn meeting. Seconded by Coffey. Voted unanimously. Motion carried.



Angie Wanserski, deputy city clerk

Vendor Name	Net Invoice Amount	
270		
EVANS FROELICH BETH AND	2,590.00	TIF 2
CLINTON JOURNAL	486.40	LEGAL TIF
ATLANTIC SERVICES	360.00	SCREENED TOPSOIL
Reynolds Excavating	1,106.38	REPLACE GUM'S SIDEWALK
CORNEGLIO AG	225.02	TIF 2 SUPPLIES
CORNEGLIO AG	67.41	TIF 2 SUPPLIES
Total 270:	15,262.96	
280		
EVANS FROELICH BETH AND	175.00	LEGAL
Total 280:	175.00	
300		
FEHR GRAHAM	651.00	ENGINEERING
Total 300:	651.00	
490		
AREA DISPOSAL	11,548.50	RESIDENTIAL TRASH SERVICE
AREA DISPOSAL	11,547.02	RESIDENTIAL TRASH SERVICE
Total 490:	23,095.52	
510		
NAPA	3.69	POWER ST FUID
Tri-County Service & Sales	46.50	BRAKES SERVICE
MAURER-STUTZ	6,141.25	ENGINEER SERVICE
FUNDI LAWN CARE	450.00	MOWING WATER
NICOR Gas	28.57	WATER GAS
IMCO UTILITY SUPPLY CO	129.24	BRASS COUPLER
MAURER-STUTZ	1,545.00	ENGINEER SERVICE WATER ST MAIN
MAURER-STUTZ	431.25	ENGINEER SERVICE WATER ST MAIN
MAURER-STUTZ	1,387.25	WATER ST MAIN REPLACEMENT
Total 510:	10,162.75	
520		
MAURER-STUTZ	6,141.25	ENGINEER SERVICE
FUNDI LAWN CARE	990.00	MOWING STREET
FUNDI LAWN CARE	1,520.00	SEWER MOWING
Kings Ace Hardware	75.75	SEWER SUPPLIES
INTERSTATE ALL BATTERY CEN	33.30	BATTERY FOR SEWER CAMERA
MAURER-STUTZ	608.75	ENGINEER SERVICE WASTE WATER TREAT
Total 520:	9,369.05	
530		
NAPA	1.29	TURN SIGNAL
BHMG ENGINEERS	774.96	FIGURING & REPLAC CONTOLS
BHMG ENGINEERS	249.83	PROJECT 1011 E
Office Machine Repair	10.00	ELE - COPY MACHINE RENTAL
CARDMEMBER SERVICES	44.95	INTERNET
SPRINT	97.02	ELE - TELEPHONE
FRONTIER	151.41	ELEC PHONE
Kings Ace Hardware	132.92	ELE - SUPPLIES
NICOR Gas	28.54	ELE - UTILITIES WAREHOUSE

Vendor Name	Net Invoice Amount	
NICOR Gas	106.05	ELE-UTILITIES
IMEA	116,721.81	ELEC GENERATION
NICOR Gas	998.30	ELE-NATURAL GAS (GENERATION)
Walker Tire Service	130.00	BATTERY
Menards	30.72	COFFEE CREAMER SUGUR
CORNEGLIO AG	13.45	COPY KEY & COMPOUND
Aramark	32.60	ELE - BUILDING AND PROPERTY
NEVER NEATER INC	2,295.00	PAINT UPPER LOWER CONCRETE FASCIA
Village of Rantoul	3,144.36	MUTUAL AID
CITY WATER, LIGHT AND POWE	9,059.91	MUTUAL AID
CARDMEMBER SERVICES	58.05	MISC
Total 530:	134,081.17	
Grand Totals:	232,962.53	

CITY OF FARMER CITY
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDGE
100.4311 GEN - PROPERTY TAX	43,367.69	102,345.69	125,000.00	(22,654.31)	81.88
100.4321 GEN - LIQUOR LICENSES	.00	1,050.00	5,000.00	(3,950.00)	21.00
100.4322 GEN - MISC LICENSES	.00	610.00	100.00	510.00	610.00
100.4325 GEN - FRANCHISE FEES	.00	.00	19,500.00	(19,500.00)	.00
100.4335 GEN - UTILITY TAX	.00	.00	20,000.00	(20,000.00)	.00
100.4340 GEN - PULL TAB/CHAR GAMES TAX	.00	885.69	1,000.00	(114.31)	88.57
100.4341 GEN - STATE INCOME TAX	12,501.74	83,605.57	180,000.00	(96,394.43)	46.45
100.4342 GEN - STATE REPLACEMENT TAX	.00	6,497.74	13,500.00	(7,002.26)	48.13
100.4344 GEN - STATE GAMING	.00	16,003.72	45,000.00	(28,996.28)	35.56
100.4345 GEN - STATE SALES TAX	19,824.02	94,225.60	190,000.00	(95,774.40)	49.59
100.4348 GEN - STATE USE TAX	4,911.50	22,512.54	50,000.00	(27,487.46)	45.03
100.4349 GEN - TELECOMMUNICATIONS TAX	1,599.31	8,026.30	20,000.00	(11,973.70)	40.13
100.4350 GEN - PARKING FINES	.00	.00	50.00	(50.00)	.00
100.4351 GEN - COURT FINES	2,493.84	13,137.65	25,000.00	(11,862.35)	52.55
100.4352 GEN - ORDINANCE VIOLATIONS	.00	50.00	2,500.00	(2,450.00)	2.00
100.4353 GEN - DUI	450.00	3,850.00	7,000.00	(3,150.00)	55.00
100.4370 GEN - POL SERVICE CHARGES/FEES	15.00	267.20	9,000.00	(8,732.80)	2.97
100.4371 GEN - POLICE SRO REIMBURSEMENT	.00	1,083.56	4,300.00	(3,216.44)	25.20
100.4375 GEN - REIMBURSEMENTS	.00	827.73	3,000.00	(2,172.27)	27.59
100.4376 GEN - POOL ADMISSIONS	406.95	20,725.91	23,000.00	(2,274.09)	90.11
100.4378 GEN - POOL CONCESSION	218.11	8,298.35	7,500.00	798.35	110.64
100.4379 GEN - OTHER SERVICE CHARGES	25.00	25.00	350.00	(325.00)	7.14
100.4381 GEN - INTEREST	1,648.99	7,281.72	6,500.00	781.72	112.03
100.4382 GEN - RENTAL INCOME	1,750.00	1,750.00	2,000.00	(250.00)	87.50
100.4386 GEN - RENT	.00	350.00	6,900.00	(6,550.00)	5.07
100.4389 GEN - MISCELLANEOUS INCOME	.00	498.68	3,000.00	(2,501.32)	16.62
100.4390 GEN - TRANSFER FROM TIF 2	.00	.00	500.00	(500.00)	.00
100.4391 GEN- TRANSFER FROM B.D.	.00	.00	30,000.00	(30,000.00)	.00
100.4394 GEN - REFUNDS/REIMBURSEMENTS	2.22	2.22	.00	2.22	.00
100.4398 GEN - INTERFUND OFFICE CHARGES	.00	4.88	400,000.00	(399,995.12)	.00
TOTAL FUND REVENUE	89,214.37				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
<u>ADMINISTRATION</u>					
100.511.421	ADM - REGULAR WAGES/SALARIES	18,587.88	91,299.70	229,850.00 (	138,550.30) 39.7
100.511.423	ADM - PT SALARIES	.00	.00	13,000.00 (	13,000.00) .0
100.511.425	ADM - SICK PAY/ANNUAL RESERVE	.00	1,128.86	.00	1,128.86 .0
100.511.428	ADM - PT SALARIES/WAGES	1,494.14	6,922.45	.00	6,922.45 .0
100.511.451	ADM - HEALTH/MEDICAL INSURANCE	3,856.00	19,074.00	40,000.00 (	20,926.00) 47.7
100.511.511	ADM - BUILDING/PROPERTY	.00	648.57	6,000.00 (	5,351.43) 10.8
100.511.532	ADM - ENGINEERING SERVICES	.00	2,031.25	1,000.00	1,031.25 203.1
100.511.533	ADM - LEGAL SERVICES	385.00	5,337.50	10,000.00 (	4,662.50) 53.4
100.511.549	ADM - OTHER PROFESSIONAL SVCS	820.86	11,448.74	17,000.00 (	5,551.26) 67.4
100.511.551	ADM - POSTAGE	992.54	1,935.53	1,500.00	435.53 129.0
100.511.552	ADM - TELEPHONE	330.62	1,457.27	3,300.00 (	1,842.73) 44.2
100.511.554	ADM - PUBLISHING/ADVERTISING	.00	209.20	500.00 (	290.80) 41.8
100.511.561	ADM - DUES/MEMBERSHIPS	.00	1,034.75	1,350.00 (	315.25) 76.7
100.511.562	ADM - TRAVEL/TRAINING	1,184.26	2,396.63	8,000.00 (	5,603.37) 30.0
100.511.571	ADM - UTILITIES	432.35	1,689.30	4,200.00 (	2,510.70) 40.2
100.511.572	ADM - IT	688.73	5,661.12	6,500.00 (	838.88) 87.1
100.511.599	ADM - MISC CONTRACTUAL	41.00	2,393.10	.00	2,393.10 .0
100.511.612	ADM - EQUIPMENT	.00	.00	750.00 (	750.00) .0
100.511.651	ADM - OFFICE SUPPLIES	53.43	2,308.23	6,000.00 (	3,691.77) 38.5
100.511.652	ADM - OPERATING SUPPLIES	9.55	820.40	.00	820.40 .0
100.511.911	ADM - REAL ESTATE TAXES	1,589.86	4,327.40	3,700.00	627.40 117.0
100.511.913	ADM - COMMUNITY RELATIONS	.00	2,200.00	4,000.00 (	1,800.00) 55.0
100.511.929	ADM - MISCELLANEOUS	.00	427.67	3,000.00 (	2,572.33) 14.3
	TOTAL ADMINISTRATION	30,466.22	164,751.67	359,650.00 (	194,898.33) 45.8
<u>COUNCIL</u>					
100.512.421	COU - MAYOR STIPEND	662.50	3,512.50	2,400.00	1,112.50 146.4
100.512.430	COU - COUNCIL STIPENDS	.00	174.00	4,800.00 (	4,626.00) 3.6
100.512.431	COU - TREASURER	.00	.00	780.00 (	780.00) .0
100.512.533	COU - LEGAL SERVICES	525.00	2,187.50	5,000.00 (	2,812.50) 43.8
100.512.549	COU - OTHER PROFESSIONAL SVCS	.00	2,147.70	23,000.00 (	20,852.30) 9.3
100.512.561	COU - DUES/PUBLICATIONS/SUBS	.00	.00	350.00 (	350.00) .0
100.512.562	COU - TRAVEL	620.00	1,170.00	6,000.00 (	4,830.00) 19.5
100.512.651	COU - OFFICE SUPPLIES	.00	.00	150.00 (	150.00) .0
100.512.913	COU - COMMUNITY RELATIONS	.00	.00	1,000.00 (	1,000.00) .0
	TOTAL COUNCIL	1,807.50	9,191.70	43,480.00 (	34,288.30) 21.1

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
<u>POLICE</u>					
100.521.421	POL - REGULAR SALARIES/WAGES	12,097.24	85,298.25	220,000.00 (134,701.75)	38.8
100.521.422	POL - OVERTIME SALARIES	3,239.49	16,497.37	35,000.00 (18,502.63)	47.1
100.521.428	POL - PT SALARIES/WAGES	2,432.94	7,630.93	15,000.00 (7,369.07)	50.9
100.521.451	POL - HEALTH/MEDICAL INSURANCE	3,567.50	19,111.00	50,000.00 (30,889.00)	38.2
100.521.452	POL - SUPPLEMENTAL INSURANCE	134.24	497.66	1,500.00 (1,002.34)	33.2
100.521.512	POL - EQUIPMENT MAINTENANCE	.00	758.93	300.00 458.93	253.0
100.521.513	POL - VEHICLE MAINTENANCE	442.08	942.21	1,000.00 (57.79)	94.2
100.521.525	POL - PRINTING	.00	.00	300.00 (300.00)	.0
100.521.533	POL - LEGAL SERVICES	665.00	2,992.50	10,000.00 (7,007.50)	29.9
100.521.549	POL - OTHER PROFESSIONAL SVCS	124.00	1,595.90	2,700.00 (1,104.10)	59.1
100.521.550	POL COMMUNICATIONS/DISPATCHIN	.00	38,207.01	79,000.00 (40,792.99)	48.4
100.521.551	POL - POSTAGE	49.95	93.30	200.00 (106.70)	46.7
100.521.552	POL - TELEPHONE	1,074.15	4,142.33	4,500.00 (357.67)	92.1
100.521.561	POL - DUES & MEMBERSHIPS	69.99	5,084.62	4,900.00 184.62	103.8
100.521.562	POL - TRAVEL & TRAINING	.00	1,083.23	4,500.00 (3,416.77)	24.1
100.521.563	POL - EDUCATION/TRAINING	512.00	512.00	.00 512.00	.0
100.521.571	POL - UTILITIES	288.75	1,274.28	1,300.00 (25.72)	98.0
100.521.572	POL - IT	.00	90.00	2,000.00 (1,910.00)	4.5
100.521.599	POL - MISC CONTRACTUAL	373.11	1,211.88	1,000.00 211.88	121.2
100.521.611	POL - BUILDING/PROPERTY MAINT	.00	647.47	1,500.00 (852.53)	43.2
100.521.613	POL - VEHICLE PARTS/FLUIDS	.00	.00	150.00 (150.00)	.0
100.521.620	POL - UNIFORMS	.00	45.62	1,250.00 (1,204.38)	3.7
100.521.625	POL - TOOLS & EQUIPMENT	.00	292.83	5,500.00 (5,207.17)	5.3
100.521.630	POL - MISC SUPPLIES	35.46	583.34	1,300.00 (716.66)	44.9
100.521.651	POL - SUPPLIES	251.11	683.10	.00 683.10	.0
100.521.652	POL - OPERATING SUPPLIES	705.45	2,227.89	.00 2,227.89	.0
100.521.655	POL - VEHICLE FUEL	.00	3,659.09	6,800.00 (3,140.91)	53.8
100.521.656	POL -POLICE DUI ACCOUNT PURCHA	.00	1,259.09	5,000.00 (3,740.91)	25.2
100.521.840	POL - CAPITAL EQUIPMENT	1,995.00	44,188.00	45,000.00 (812.00)	98.2
100.521.913	POL - COMMUNITY RELATIONS	.00	.00	300.00 (300.00)	.0
TOTAL POLICE		28,057.46	240,609.83	500,000.00 (259,390.17)	48.1

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
<u>STREETS</u>					
100.541.421	STR - REGULAR SALARIES/WAGES	8,142.14	45,015.10	108,000.00 (62,984.90)	41.7
100.541.422	STR - OVERTIME SALARIES	209.97	577.45	5,000.00 (4,422.55)	11.6
100.541.451	STR - HEALTH/MEDICAL INSURANCE	3,567.50	17,647.00	47,000.00 (29,353.00)	37.6
100.541.513	STR - VEHICLE REPAIR & MAINT	894.65	2,373.55	3,000.00 (626.45)	79.1
100.541.522	STR - SIDEWALK MAINTENANCE	.00	.00	5,000.00 (5,000.00)	.0
100.541.531	STR - STRS/ALLEYS REPAIR & MAI	.00	.00	5,000.00 (5,000.00)	.0
100.541.532	STR - ENGINEERING SERVICES	2,025.75	2,025.75	500.00 1,525.75	405.2
100.541.535	STR - STORMDRAIN REPAIR & MAIN	1,158.00	1,248.30	2,000.00 (751.70)	62.4
100.541.536	STR - PUBLIC BLD REPAIR & MAINT	1,030.00	11,560.00	8,000.00 3,560.00	144.5
100.541.549	STR - OTHER PROFESSIONAL SVCS	1,020.00	3,910.00	3,000.00 910.00	130.3
100.541.552	STR - TELEPHONE	340.72	838.24	1,000.00 (161.76)	83.8
100.541.561	STR - DUES/PUBLICATIONS/SUBS	.00	196.00	350.00 (154.00)	56.0
100.541.562	STR - TRAVEL &	.00	.00	1,000.00 (1,000.00)	.0
100.541.571	STR - UTILITIES	175.07	272.37	3,500.00 (3,227.63)	7.8
100.541.572	STR -IT	.00	740.31	1,000.00 (259.69)	74.0
100.541.611	STR - BUILDING/EQUIPMENT MAINT	796.24	1,630.10	5,000.00 (3,369.90)	32.6
100.541.612	STR - EQUIPMENT	15,238.09	15,238.09	20,000.00 (4,761.91)	76.2
100.541.613	STR - VEHICLE PARTS/FLUIDS	.00	148.42	.00 148.42	.0
100.541.614	STR - SYSTEM MAINTENANCE	.00	402.39	.00 402.39	.0
100.541.651	STREET SUPPLIES	735.20	2,444.12	4,000.00 (1,555.88)	61.1
100.541.652	STR - OPERATING SUPPLIES	282.13	1,065.23	.00 1,065.23	.0
100.541.653	STR - TRAFFIC SIGNS & SIGNALS	.00	689.73	500.00 189.73	138.0
100.541.655	STR - VEHICLE FUEL	1,181.62	3,767.59	4,500.00 (732.41)	83.7
100.541.840	STR - VEHICLES EQUIP FUND	.00	.00	40,000.00 (40,000.00)	.0
100.541.929	STR - MISCELLANEOUS	.00	.00	200.00 (200.00)	.0
	TOTAL STREETS	36,797.08	111,789.74	267,550.00 (155,760.26)	41.8
<u>PARKS</u>					
100.552.512	PARK - EQUIPMENT MAINTENANCE	.00	89.92	1,000.00 (910.08)	9.0
100.552.530	PARK - LANDSCAPING MAINT	.00	283.01	3,000.00 (2,716.99)	9.4
100.552.549	PARK - OTHER PROFESSIONAL SVCS	1,880.00	8,785.00	10,000.00 (1,215.00)	87.9
100.552.571	PARK - UTILITIES	174.57	1,938.39	5,000.00 (3,061.61)	38.8
100.552.611	PARK - BUILDING/PROPERTY MAINT	1,000.00	3,888.20	5,000.00 (1,111.80)	77.8
100.552.652	PARK - OPERATING SUPPLIES	64.80	539.58	500.00 39.58	107.9
100.552.830	PARK - EQUIPMENT	.00	.00	1,000.00 (1,000.00)	.0
100.552.929	PARK - MISCELLANEOUS	.00	.00	500.00 (500.00)	.0
	TOTAL PARKS	3,119.37	15,524.10	26,000.00 (10,475.90)	59.7

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
<u>POOL</u>					
100.555.421	704.70	704.70	.00	704.70	.0
100.555.428	1,498.04	29,759.05	38,500.00	(8,740.95)	77.3
100.555.511	.00	129.17	.00	129.17	.0
100.555.512	143.48	1,403.23	2,000.00	(596.77)	70.2
100.555.549	.00	228.57	1,000.00	(771.43)	22.9
100.555.552	145.13	708.81	500.00	208.81	141.8
100.555.563	.00	.00	1,000.00	(1,000.00)	.0
100.555.571	3,107.98	5,441.38	10,000.00	(4,558.62)	54.4
100.555.611	.00	.00	5,000.00	(5,000.00)	.0
100.555.651	.00	1,344.62	1,000.00	344.62	134.5
100.555.652	45.03	892.53	.00	892.53	.0
100.555.654	6,655.00	17,106.36	10,000.00	7,106.36	171.1
100.555.656	330.52	5,298.17	6,000.00	(701.83)	88.3
100.555.850	.00	9,064.83	.00	9,064.83	.0
100.555.929	.00	200.00	200.00	.00	100.0
TOTAL POOL	12,629.88	72,281.42	75,200.00	(2,918.58)	96.1
TOTAL FUND EXPENDITURES	112,877.51	614,148.46	1,271,880.00	(657,731.54)	48.3
NET REVENUE OVER EXPENDITURES	(23,663.14)	(220,232.71)	(72,180.00)	(148,052.71)	(305.1)

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 110 - AUDIT FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
110.4311 AUD - PROPERTY TAX	5,739.75	13,389.94	15,750.00	(2,360.06)	85.0
110.4381 AUD - INTEREST	4.65	21.84	75.00	(53.16)	29.1
TOTAL FUND REVENUE	<u>5,744.40</u>				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 110 - AUDIT FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
110.500.531 AUD - OTHER PROFESSIONAL SVCS	.00	.00	13,100.00	(13,100.00)	.0
TOTAL DEPARTMENT 500	.00	.00	13,100.00	(13,100.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	13,100.00	(13,100.00)	.0
NET REVENUE OVER EXPENDITURES	5,744.40	13,411.78	2,725.00	10,686.78	492.2

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 120 - ESDA FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
120.4311 ESDA - PROPERTY TAX	230.48	537.68	630.00	(92.32)	85.4
120.4381 ESDA - INTEREST	.46	2.37	10.00	(7.63)	23.7
TOTAL FUND REVENUE	230.94				

CITY OF FARMER CITY
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 120 - ESDA FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
120.500.512 ESDA - EQUIPMENT MAINTENANCE	.00	.00	2,000.00	(2,000.00)	.0
TOTAL DEPARTMENT 500	.00	.00	2,000.00	(2,000.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	(2,000.00)	.0
NET REVENUE OVER EXPENDITURES	230.94	540.05	(1,360.00)	1,900.05	39.7

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 140 - INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
140.4311 INS - PROPERTY TAX	37,570.45	87,644.53	103,370.00	(15,725.47)	84.8
140.4381 INS - INTEREST	43.18	213.06	500.00	(286.94)	42.6
TOTAL FUND REVENUE	37,613.63				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 140 - INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
140.500.453 INS - UNEMPLOYMENT INSURANCE	.00	1,947.97	5,000.00	(3,052.03)	39.0
140.500.592 INS - COMPREHENSIVE	.00	.00	40,000.00	(40,000.00)	.0
TOTAL DEPARTMENT 500	.00	1,947.97	45,000.00	(43,052.03)	4.3
TOTAL FUND EXPENDITURES	.00	1,947.97	45,000.00	(43,052.03)	4.3
NET REVENUE OVER EXPENDITURES	37,613.63	85,909.62	58,870.00	27,039.62	145.9

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 150 - MFT FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
150.4343 MFT - MOTOR FUEL TAX	4,452.82	21,961.25	52,000.00	(30,038.75)	42.2
150.4381 MFT - INTEREST	150.29	656.15	400.00	256.15	164.0
TOTAL FUND REVENUE	4,603.11				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 150 - MFT FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
150.500.532 MFT - ENGINEERING SERVICES	.00	.00	10,000.00	(10,000.00)	.0
150.500.614 MFT - SYSTEM MAINTENANCE	.00	.00	2,000.00	(2,000.00)	.0
150.500.642 MFT - CA-6 CA-16	.00	.00	4,500.00	(4,500.00)	.0
150.500.850 ROAD CONSTRUCTION	.00	8,683.23	120,000.00	(111,316.77)	7.2
150.500.853 MFT -SALT	.00	.00	5,000.00	(5,000.00)	.0
150.500.929 MFT - MISC	4,500.00	5,900.00	10,000.00	(4,100.00)	59.0
TOTAL DEPARTMENT 500	4,500.00	14,583.23	151,500.00	(136,916.77)	9.6
TOTAL FUND EXPENDITURES	4,500.00	14,583.23	151,500.00	(136,916.77)	9.6
NET REVENUE OVER EXPENDITURES	103.11	8,034.17	(99,100.00)	107,134.17	8.1

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 160 - IMRF FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
160.4311 IMRF - PROPERTY TAX	43,457.44	101,377.79	115,000.00	(13,622.21)	88.2
160.4381 IMRF - INTEREST	7.02	9.92	150.00	(140.08)	6.6
TOTAL FUND REVENUE	<u>43,464.46</u>				

CITY OF FARMER CITY
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 160 - IMRF FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
160.500.462 IMRF - CONTRIBUTION	.00	.00	90,000.00	(90,000.00)	.0
160.500.463 IMRF - ADMINISTRATION	7,110.73	39,570.87	500.00	39,070.87	7914.2
TOTAL DEPARTMENT 500	7,110.73	39,570.87	90,500.00	(50,929.13)	43.7
TOTAL FUND EXPENDITURES	7,110.73	39,570.87	90,500.00	(50,929.13)	43.7
NET REVENUE OVER EXPENDITURES	36,353.73	61,816.84	24,650.00	37,166.84	250.8

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 170 - WORKING CASH

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
170.4381 CAPITAL PROJECT - INTEREST	8.74	48.12	.00	48.12	.0
170.4393 CAPITAL PROJECTS - TRANS	.00	.00	2,170.00	(2,170.00)	.0
170.4394 CAPITAL PROJECTS - TRAN ELEC	.00	.00	500,000.00	(500,000.00)	.0
170.4396 CAPITAL PROJ - TAXES- U TAX	.00	.00	30,000.00	(30,000.00)	.0
TOTAL FUND REVENUE	8.74				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 170 - WORKING CASH

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
170.500.832 CAPITAL PROJECTS - POOL	12,240.50	20,588.00	10,000.00	10,588.00	205.9
170.500.833 CAPITAL PROJECTS - POOL	.00	.00	500,000.00	(500,000.00)	.0
TOTAL DEPARTMENT 500	12,240.50	20,588.00	510,000.00	(489,412.00)	4.0
TOTAL FUND EXPENDITURES	12,240.50	20,588.00	510,000.00	(489,412.00)	4.0
NET REVENUE OVER EXPENDITURES	(12,231.76)	(20,539.88)	22,170.00	(42,709.88)	(92.7)

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 180 - CROSSING GUARD FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
180.4311 C G - PROPERTY TAX	1,628.86	3,799.68	4,510.00	(710.32)	84.3
180.4381 C G - INTEREST	1.54	7.42	15.00	(7.58)	49.5
TOTAL FUND REVENUE	1,630.40				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 180 - CROSSING GUARD FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
180.500.421 C G - REGULAR SALARIES/WAGES	760.00	1,840.00	6,850.00	(5,010.00)	26.9
TOTAL DEPARTMENT 500	760.00	1,840.00	6,850.00	(5,010.00)	26.9
TOTAL FUND EXPENDITURES	760.00	1,840.00	6,850.00	(5,010.00)	26.9
NET REVENUE OVER EXPENDITURES	870.40	1,967.10	(2,325.00)	4,292.10	84.6

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 190 - FICA FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
190.4311 FICA - PROPERTY TAX	16,399.33	38,256.34	45,120.00	(6,863.66)	84.8
190.4381 FICA - INTEREST	12.73	62.90	200.00	(137.10)	31.5
TOTAL FUND REVENUE	16,412.06				

CITY OF FARMER CITY
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 190 - FICA FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
190.500.461 FICA - SOCIAL SECURITY	3,076.01	18,017.05	42,000.00	(23,982.95)	42.9
190.500.462 FICA - MEDICARE	719.38	4,213.59	10,000.00	(5,786.41)	42.1
TOTAL DEPARTMENT 500	3,795.39	22,230.64	52,000.00	(29,769.36)	42.8
TOTAL FUND EXPENDITURES	3,795.39	22,230.64	52,000.00	(29,769.36)	42.8
NET REVENUE OVER EXPENDITURES	12,616.67	16,088.60	(6,680.00)	22,768.60	240.9

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 250 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
250.4311 LIB - PROPERTY TAX	16,272.61	16,272.61	30,000.00	(13,727.39)	54.2
250.4351 LIB - FEES/FINES	105.00	385.00	1,200.00	(815.00)	32.1
250.4374 LIB - SERVICE CHARGES	.00	.00	100.00	(100.00)	.0
250.4381 LIB - INTEREST	1.96	6.94	20.00	(13.06)	34.7
250.4383 LIB - DONATIONS	.00	5,000.00	5,000.00	.00	100.0
250.4384 GRANTS	2,546.25	7,545.25	.00	7,545.25	.0
250.4389 LIB - MISCELLANEOUS	79.10	879.16	1,000.00	(120.84)	87.9
TOTAL FUND REVENUE	19,004.92				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 250 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
250.500.421 LIB - REGULAR SALARIES/WAGES	1,789.84	10,163.93	30,000.00	(19,836.07)	33.9
250.500.549 LIB - OTHER PROFESSIONAL SVCS	.00	82.96	2,000.00	(1,917.04)	4.2
250.500.552 LIB - TELEPHONE	226.75	856.84	2,700.00	(1,843.16)	31.7
250.500.562 LIB - TRAVEL	.00	188.16	.00	188.16	.0
250.500.571 LIB - UTILITIES	301.21	878.54	3,700.00	(2,821.46)	23.7
250.500.599 LIB - MISC CONTRACTUAL	48.96	1,801.71	.00	1,801.71	.0
250.500.611 LIB - BUILDING/PROPERTY MAINT	34.00	420.50	2,000.00	(1,579.50)	21.0
250.500.612 LIB - EQUIPMENT MAINTENANCE	105.00	105.00	.00	105.00	.0
250.500.651 LIB - OFFICE SUPPLIES	90.91	301.64	1,500.00	(1,198.36)	20.1
250.500.652 LIB - OPERATING SUPPLIES	.00	171.82	.00	171.82	.0
250.500.820 LIB - BUILDING	.00	.00	5,000.00	(5,000.00)	.0
250.500.830 LIB - EQUIPMENT	.00	.00	2,000.00	(2,000.00)	.0
250.500.880 LIB - BOOKS	2,221.92	4,727.67	7,300.00	(2,572.33)	64.8
250.500.929 LIB - MISCELLANEOUS	47.62	599.11	2,000.00	(1,400.89)	30.0
TOTAL DEPARTMENT 500	4,866.21	20,297.88	58,200.00	(37,902.12)	34.9
TOTAL FUND EXPENDITURES	4,866.21	20,297.88	58,200.00	(37,902.12)	34.9
NET REVENUE OVER EXPENDITURES	14,138.71	9,791.08	(20,880.00)	30,671.08	46.9

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 270 - TIF 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
270.4311 TIF 2 - PROPERTY TAX	124,461.51	301,418.80	330,000.00	(28,581.20)	91.3
270.4381 TIF 2 - INTEREST	95.53	433.93	1,500.00	(1,066.07)	28.9
270.4397 TIF 2 BONDS PROCEEDS	.00	.00	20,000.00	(20,000.00)	.0
TOTAL FUND REVENUE	124,557.04				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 270 - TIF 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
270.500.532 TIF 2 -ENGINEERING	1,884.00	16,489.25	15,000.00	1,489.25	109.9
270.500.533 TIF 2 - LEGAL SERVICES	780.00	867.50	1,000.00	(132.50)	86.8
270.500.549 TIF 2 - OTHER PROF SVCS	450.00	7,759.67	20,000.00	(12,240.33)	38.8
270.500.550 TIF2 - AUDIT/ACCOUNTING	.00	.00	2,500.00	(2,500.00)	.0
270.500.651 TIF 2 - OFFICE SUPPLIES	.00	.00	500.00	(500.00)	.0
270.500.710 TIF 2 - PRINCIPAL	.00	.00	90,000.00	(90,000.00)	.0
270.500.720 TIF 2 - INTEREST	.00	7,725.00	20,100.00	(12,375.00)	38.4
270.500.850 TIF2 - GRANTS	.00	.00	100,000.00	(100,000.00)	.0
270.500.853 TIF 2 -WATER/WASHINGTON/MAPLE	474.00	11,926.75	500,000.00	(488,073.25)	2.4
270.500.854 TIF2 - JOHN ST	.00	.00	100,000.00	(100,000.00)	.0
270.500.887 TIF 2 - OWNERS EXPENSE	.00	.00	2,500.00	(2,500.00)	.0
270.500.888 TIF 2 - DEVELOPERS EXPENSE	.00	.00	115,000.00	(115,000.00)	.0
270.500.890 TIF 2 - MAPLE ST SEWER	3,330.92	4,786.60	25,000.00	(20,213.40)	19.2
270.500.929 TIF 2 - MISCELLANEOUS	.00	65,324.00	.00	65,324.00	.0
TOTAL DEPARTMENT 500	6,918.92	114,878.77	991,600.00	(876,721.23)	11.6
TOTAL FUND EXPENDITURES	6,918.92	114,878.77	991,600.00	(876,721.23)	11.6
NET REVENUE OVER EXPENDITURES	117,638.12	186,973.96	(640,100.00)	827,073.96	29.2

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
280.4350 BUSINESS DIST TAX	11,908.48	54,524.88	96,000.00	(41,475.12)	56.8
280.4381 BUSSINESS DISTRICT- INTEREST	258.84	988.27	100.00	888.27	988.3
TOTAL FUND REVENUE	12,167.32				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 280 - FUND 280

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
280.500.549 BUSSINESS DI - OTHER PROF SVCS	2,277.50	11,337.50	.00	11,337.50	.0
280.500.850 BUSSINESS DIST - PROJECTS	.00	.00	50,000.00	(50,000.00)	.0
280.500.929 BUSSINESS DIST - MISCELLANEOUS	.00	12,106.50	15,000.00	(2,893.50)	80.7
280.500.999 BUSSINESS DIST - TRANSFER OUT	.00	.00	50,000.00	(50,000.00)	.0
TOTAL DEPARTMENT 500	2,277.50	23,444.00	115,000.00	(91,556.00)	20.4
TOTAL FUND EXPENDITURES	2,277.50	23,444.00	115,000.00	(91,556.00)	20.4
NET REVENUE OVER EXPENDITURES	9,889.82	32,069.15	(18,900.00)	50,969.15	169.7

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
290.4347 HOTEL/MOTEL TAX	28.97	6,548.02	15,000.00	(8,451.98)	43.7
290.4381 HOTEL MOTEL INTEREST	3.65	6.51	10.00	(3.49)	65.1
TOTAL FUND REVENUE	32.62				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
290.500.913 HOTEL/MOTEL COMMUNITY RELATIO	.00	.00	6,000.00	(6,000.00)	.0
TOTAL DEPARTMENT 500	.00	.00	6,000.00	(6,000.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	(6,000.00)	.0
NET REVENUE OVER EXPENDITURES	32.62	6,554.53	9,010.00	(2,455.47)	72.8

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 490 - GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
490.4368 GARBAGE CHARGES FOR SERVICE	11,173.83	56,454.05	153,000.00	(96,545.95)	36.9
 TOTAL FUND REVENUE	 11,173.83				

CITY OF FARMER CITY
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 490 - GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
490.500.533 GARBAGE SERVICES	10,753.50	33,850.50	153,000.00	(119,149.50)	22.1
TOTAL DEPARTMENT 500	10,753.50	33,850.50	153,000.00	(119,149.50)	22.1
TOTAL FUND EXPENDITURES	10,753.50	33,850.50	153,000.00	(119,149.50)	22.1
NET REVENUE OVER EXPENDITURES	420.33	22,603.55	.00	22,603.55	.0

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 510 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
510.4349 WAT - MUNICIPAL UTILITIES TAX	1,034.42	6,517.57	30,000.00	(23,482.43)	21.7
510.4365 WAT - CONNECTION FEES	.00	.00	500.00	(500.00)	.0
510.4367 WAT - PENALTIES	543.82	2,050.64	5,000.00	(2,949.36)	41.0
510.4368 WAT - CHARGES	26,986.84	140,582.56	315,000.00	(174,417.44)	44.6
510.4381 WAT - INTEREST	241.03	1,224.69	2,000.00	(775.31)	61.2
510.4389 WAT - MISC	1.71	1.71	200.00	(198.29)	.9
TOTAL FUND REVENUE	28,807.82				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 510 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
510.500.421 WAT - REGULAR SALARIES/WAGES	7,475.21	41,113.63	63,000.00	(21,886.37)	65.3
510.500.422 WAT - OVERTIME	845.97	5,389.05	6,000.00	(610.95)	89.8
510.500.451 WAT - HEALTH/MEDICAL INSURANCE	2,825.00	13,974.00	30,000.00	(16,026.00)	46.6
510.500.461 WAT - SOCIAL SECURITY (FICA)	460.23	2,608.60	6,000.00	(3,391.40)	43.5
510.500.462 WAT - MEDICARE	107.63	610.06	1,400.00	(789.94)	43.6
510.500.463 WAT - IMRF	1,356.35	7,579.94	17,500.00	(9,920.06)	43.3
510.500.511 WAT - BUILDING/PROPERTY MAINT	25.17	744.80	3,000.00	(2,255.20)	24.8
510.500.513 WAT - VEHICLE REPAIR/MAINT	.00	116.99	1,000.00	(883.01)	11.7
510.500.520 WAT - LABORATORY SERVICES	.00	3,035.04	5,000.00	(1,964.96)	60.7
510.500.532 WAT - ENGINEERING SERVICES	.00	3,900.40	5,000.00	(1,099.60)	78.0
510.500.549 WAT - OTHER PROFESSIONAL SVCS	58.73	5,042.71	3,000.00	2,042.71	168.1
510.500.551 WAT - POSTAGE	.00	33.95	600.00	(566.05)	5.7
510.500.552 WAT - TELEPHONE	65.38	657.21	500.00	157.21	131.4
510.500.553 WAT - PUBLISHING PRINTING	185.22	185.22	500.00	(314.78)	37.0
510.500.561 WAT - DUES MEMBERSHIPS	.00	3,925.50	1,000.00	2,925.50	392.6
510.500.563 WAT - TRAVEL & TRAINING	.00	.00	1,000.00	(1,000.00)	.0
510.500.571 WAT - UTILITIES	1,489.25	8,069.83	18,000.00	(9,930.17)	44.8
510.500.591 WAT - INSURANCE/BONDING	.00	.00	12,000.00	(12,000.00)	.0
510.500.598 WAT - INTERFUND OFFICE CHARGES	.00	.00	67,000.00	(67,000.00)	.0
510.500.599 WAT - MISC CONTRACTUAL	.00	.00	500.00	(500.00)	.0
510.500.613 WAT - VEHICLE PARTS/FLUIDS	.00	10.48	.00	10.48	.0
510.500.620 WAT - CHEMICALS	.00	9,438.50	31,000.00	(21,561.50)	30.5
510.500.651 WAT - SUPPLIES	.00	338.70	.00	338.70	.0
510.500.652 WAT - OPERATING SUPPLIES	15.70	1,320.48	15,000.00	(13,679.52)	8.8
510.500.655 WAT - VEHICLE FUEL	.00	359.89	1,000.00	(640.11)	36.0
510.500.810 WATER - METER REPAIR & REPLACE	4,562.40	4,912.40	10,000.00	(5,087.60)	49.1
510.500.820 WATER - HYDRANT REPAIR/REPLACE	.00	.00	12,000.00	(12,000.00)	.0
510.500.825 WATER - WATERMAIN REPAIR/REPLA	.00	1,570.15	5,000.00	(3,429.85)	31.4
510.500.826 TREATMENT PLANT REPAIR/MAINT	.00	6,064.96	.00	6,064.96	.0
510.500.830 WAT - EQUIPMENT	14,812.50	14,812.50	15,000.00	(187.50)	98.8
510.500.840 WAT - ANNUAL WATERMN REPLA ENG	.00	1,731.25	10,000.00	(8,268.75)	17.3
510.500.845 ANNUAL WATERMAIN REPLA CAP IMP	.00	.00	100,000.00	(100,000.00)	.0
510.500.846 WAT TREATMENT PLT ENGINEERING	.00	.00	2,000.00	(2,000.00)	.0
510.500.848 WAT TREATMENT PLANT CAP IMPRO	.00	19,262.14	16,000.00	3,262.14	120.4
510.500.850 WAT SYST IMPROVEMENTS CAPITAL	94,468.30	100,867.90	100,000.00	867.90	100.9
510.500.860 WAT - SYST IMPROV ENGINEERING	.00	.00	10,000.00	(10,000.00)	.0
510.500.900 WATER - VEHICLE EQUIPMENT FUND	.00	9,719.00	10,000.00	(281.00)	97.2
510.500.929 WAT - MISCELLANEOUS	.00	30.23	.00	30.23	.0
510.500.999 WAT - TRANSFER TO WATER CAP RE	.00	.00	55,000.00	(55,000.00)	.0
TOTAL DEPARTMENT 500	128,753.04	267,425.51	634,000.00	(366,574.49)	42.2
TOTAL FUND EXPENDITURES	128,753.04	267,425.51	634,000.00	(366,574.49)	42.2
NET REVENUE OVER EXPENDITURES	(99,945.22)	(117,048.34)	(281,300.00)	164,251.66	(41.6)

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 520 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
520.4311 SEWER - PROPERTY TAX	8,143.91	18,998.11	22,000.00	(3,001.89)	86.4
520.4365 SEWER - CONNECTION FEES	.00	.00	100.00	(100.00)	.0
520.4367 SEW - PENALTIES	498.66	1,746.74	4,500.00	(2,753.26)	38.8
520.4368 SEWER - CHARGES	23,317.86	119,996.54	270,000.00	(150,003.46)	44.4
520.4381 SEWER - INTEREST	8.63	47.59	.00	47.59	.0
520.4389 SEWER - MISCELLANEOUS	.00	5,225.04	10,000.00	(4,774.96)	52.3
520.4999 SEWER - TRANSFERS	.00	.00	30,000.00	(30,000.00)	.0
TOTAL FUND REVENUE	31,969.06				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 520 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
<u>DEPARTMENT 500</u>					
520.500.421 SEWER - REGULAR SALARIES/WAGE	2,203.20	12,169.24	63,000.00	(50,830.76)	19.3
520.500.422 SEWER - OVERTIME	.00	.00	2,000.00	(2,000.00)	.0
520.500.451 SEWER - HEALTH/MEDICAL INS	.00	.00	5,000.00	(5,000.00)	.0
520.500.461 SEWER - SOCIAL SECURITY (FICA)	136.60	754.50	2,000.00	(1,245.50)	37.7
520.500.462 SEWER - MEDICARE	31.94	176.42	500.00	(323.58)	35.3
520.500.463 SEWER - IMRF	359.12	1,983.57	5,000.00	(3,016.43)	39.7
520.500.511 SEWER - BUILDING/PROP MAINT	133.76	133.76	.00	133.76	.0
520.500.513 SWR - VEHICLE REPA MAINTENANCE	34.09	3,008.34	1,000.00	2,008.34	300.8
520.500.515 SEWER - MAIN REPAIR/REPLACE	.00	.00	5,000.00	(5,000.00)	.0
520.500.520 SEWER - TESTING	844.55	1,406.64	2,500.00	(1,093.36)	56.3
520.500.532 SEWER - ENGINEERING SERVICES	.00	.00	5,000.00	(5,000.00)	.0
520.500.533 SEWER - LEGAL SERVICES	472.50	472.50	.00	472.50	.0
520.500.549 SEWER - OTHER PROF SVCS	1,287.48	2,594.98	6,000.00	(3,405.02)	43.3
520.500.551 SEWER - POSTAGE	.00	.00	100.00	(100.00)	.0
520.500.552 SEWER - TELEPHONE	.00	.00	400.00	(400.00)	.0
520.500.553 SEWER - LEGAL NOTICES	.00	233.73	.00	233.73	.0
520.500.561 SEWER - DUES & MEMBERSHIPS	185.22	185.22	500.00	(314.78)	37.0
520.500.562 SEWER - TRAVEL & TRAINING	300.00	300.00	1,000.00	(700.00)	30.0
520.500.571 SEWER - UTILITIES	4,995.44	27,218.61	63,000.00	(35,781.39)	43.2
520.500.591 SEWER - INSURANCE/BONDING	.00	.00	11,000.00	(11,000.00)	.0
520.500.598 SEWER - INTERFUND OFFICE CHGS	.00	.00	60,000.00	(60,000.00)	.0
520.500.613 SEWER - VEHICLE PARTS/FLUIDS	24.44	24.44	.00	24.44	.0
520.500.620 SEWER - CHEMICALS	.00	6,931.32	12,000.00	(5,068.68)	57.8
520.500.651 SEWER - OFFICE SUPPLIES	.00	50.00	.00	50.00	.0
520.500.652 SEWER - OPERATING SUPPLIES	321.03	733.26	7,500.00	(6,766.74)	9.8
520.500.655 SEWER - VEHICLE FUEL	.00	952.39	1,300.00	(347.61)	73.3
520.500.810 SEWER - METER REPAIR/REPLACE	.00	.00	6,500.00	(6,500.00)	.0
520.500.825 SWR - TREATMENT PLANT REPAIR/	184.20	383.83	3,000.00	(2,616.17)	12.8
520.500.830 SEWER - EQUIPMENT	14,812.50	14,812.50	15,000.00	(187.50)	98.8
520.500.840 SWR - ANNUAL SWR MAIN REOLACE	.00	.00	2,000.00	(2,000.00)	.0
520.500.845 SWR - ANNUAL SEER MAIN REPL/	.00	4,212.00	51,000.00	(46,788.00)	8.3
520.500.846 SWR - WASTERWATER TREANTMENT	.00	16,906.69	60,000.00	(43,093.31)	28.2
520.500.848 SWR - WASTERWATER TREANTMENT	61,200.00	66,051.55	250,000.00	(183,948.45)	26.4
520.500.850 SWR - WASTERWATER SYSTEM	.00	9,590.19	130,000.00	(120,409.81)	7.4
520.500.860 SWR - WASTERWATER SYSTEM IMP	.00	.00	30,000.00	(30,000.00)	.0
520.500.929 SEWER - MISCELLANEOUS	.00	20.00	.00	20.00	.0
520.500.999 SEWER - TRANSFER TO SWR CAP RE	.00	.00	100,000.00	(100,000.00)	.0
TOTAL DEPARTMENT 500	87,526.07	171,305.68	901,300.00	(729,994.32)	19.0
TOTAL FUND EXPENDITURES	87,526.07	171,305.68	901,300.00	(729,994.32)	19.0
NET REVENUE OVER EXPENDITURES	(55,557.01)	(25,291.66)	(564,700.00)	539,408.34	(4.5)

CITY OF FARMER CITY
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 530 - ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
530.4367 ELE - PENALTIES	4,457.33	14,256.27	38,000.00	(23,743.73)	37.5
530.4368 ELE - CHARGES	243,264.53	1,139,723.03	2,970,000.00	(1,830,276.97)	38.4
530.4381 ELE - INTEREST	2,698.06	3,663.96	1,300.00	2,363.96	281.8
TOTAL FUND REVENUE	250,419.92				

CITY OF FARMER CITY
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 530 - ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
530.500.421	ELE - REGULAR SALARIES/WAGES	15,595.20	96,723.52	274,500.00 (	177,776.48) 35.2
530.500.422	ELE - OVERTIME	815.72	3,085.64	5,500.00 (	2,414.36) 56.1
530.500.451	ELE - HEALTH/MEDICAL INSURANCE	5,086.50	26,918.25	75,000.00 (	48,081.75) 35.9
530.500.461	ELE - SOCIAL SECURITY (FICA)	978.37	5,897.40	15,000.00 (	9,102.60) 39.3
530.500.462	ELE - MEDICARE	228.82	1,379.26	3,500.00 (	2,120.74) 39.4
530.500.463	ELE - IMRF	2,674.99	16,268.95	50,000.00 (	33,731.05) 32.5
530.500.511	ELE - PLANT REPAIR / MAINT	.00	.00	2,000.00 (	2,000.00) .0
530.500.512	ELE - EQUIPMENT MAINTENANCE	5,605.20	5,605.20	10,000.00 (	4,394.80) 56.1
530.500.513	ELE - VEHICLE REPAIR MAINT	.00	685.21	4,000.00 (	3,314.79) 17.1
530.500.532	ELE - ENGINEERING SERVICES	920.11	5,195.73	5,000.00	195.73 103.9
530.500.533	ELE - LEGAL SERVICES	.00	647.50	.00	647.50 .0
530.500.549	ELE - OTHER PROFESSIONAL SVCS	123.67	9,886.53	7,000.00	2,886.53 141.2
530.500.551	ELE - POSTAGE	.00	2,176.87	6,500.00 (	4,323.13) 33.5
530.500.552	ELE - TELEPHONE	372.40	1,317.85	3,200.00 (	1,882.15) 41.2
530.500.553	ELE - LEGAL NOTICES	.00	.00	500.00 (	500.00) .0
530.500.561	ELE - DUES/PUBLICATIONS/SUBS	.00	51.80	500.00 (	448.20) 10.4
530.500.562	ELE - TRAVEL & TRAINING	143.36	496.68	1,000.00 (	503.32) 49.7
530.500.571	ELE - UTILITIES	223.83	27,853.06	25,000.00	2,853.06 111.4
530.500.574	ELE - NATURAL GAS (GENERATION)	.00	.00	5,000.00 (	5,000.00) .0
530.500.576	ELE - ELECTRICITY (GENERATION)	124,806.61	581,199.05	1,460,000.00 (	878,800.95) 39.8
530.500.577	ELE - FUEL (GENERATION)	.00	.00	20,000.00 (	20,000.00) .0
530.500.591	ELE - INSURANCE/BONDING	.00	.00	80,000.00 (	80,000.00) .0
530.500.598	ELE - INTERFUND OFFICE CHARGES	.00	.00	775,000.00 (	775,000.00) .0
530.500.599	ELE - MISC CONTRACTUAL	.00	179.80	.00	179.80 .0
530.500.611	ELE - BUILDING/PROPERTY MAINT	.00	704.55	.00	704.55 .0
530.500.613	ELE - VEHICLE PARTS/FLUIDS	.00	49.98	.00	49.98 .0
530.500.614	ELE - SYSTEM MAINTENANCE	.00	1,280.00	.00	1,280.00 .0
530.500.620	ELE - CHEMICALS	.00	.00	1,000.00 (	1,000.00) .0
530.500.648	ELE - TOOLS	.00	.00	500.00 (	500.00) .0
530.500.651	ELEC - SUPPLIES	64.49	1,365.66	8,000.00 (	6,634.34) 17.1
530.500.652	ELE - DONT USE	152.52	152.52	.00	152.52 .0
530.500.655	ELE - VEHICLE FUEL	1,191.32	1,681.99	1,500.00	181.99 112.1
530.500.710	ELE - PRINCIPAL	.00	.00	65,000.00 (	65,000.00) .0
530.500.720	ELE - INTEREST	.00	17,695.00	975.00	16,720.00 1814.9
530.500.750	ELE - DEPRECIATION EXPENSES	.00	.00	40,000.00 (	40,000.00) .0
530.500.830	ELE - EQUIPMENT	14,812.50	14,812.50	15,000.00 (	187.50) 98.8
530.500.840	ELE - VEHICLE EQUIPMENT FUND	.00	.00	225,000.00 (	225,000.00) .0
530.500.845	ELE - ANNUAL POWERLINE/POLE	.00	.00	25,000.00 (	25,000.00) .0
530.500.848	ELE - PLANT IMPROVEMENTS	.00	.00	5,000.00 (	5,000.00) .0
530.500.860	ELE - SYS IMP ENGINEERING	.00	.00	35,000.00 (	35,000.00) .0
530.500.865	ELE - SYS IMP CAPIRAL IMPROVEM	.00	11,155.10	.00	11,155.10 .0
530.500.914	ELE - MUNICIPAL UTILITY TAX	.00	.00	80,000.00 (	80,000.00) .0
530.500.915	ELE - STATE UTILITY TAX	5,868.32	23,031.36	51,000.00 (	27,968.64) 45.2
530.500.929	ELE - MISCELLANEOUS	40.00	110.96	.00	110.96 .0
TOTAL DEPARTMENT 500		179,703.93	857,607.92	3,381,175.00 (	2,523,567.08) 25.4

CITY OF FARMER CITY
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

FUND 530 - ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	ACTUAL BUDGET	VARIANCE	% OF BUDG
TOTAL FUND EXPENDITURES	179,703.93	857,607.92	3,381,175.00	(2,523,567.08)	25.4
NET REVENUE OVER EXPENDITURES	70,715.99	300,035.34	(371,875.00)	671,910.34	80.7

ORDINANCE NO. 1014

AN ORDINANCE SETTING PAY OF OFFICIALS OF THE CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS

WHEREAS, municipalities are entitled to determine its own rules of proceeding pursuant to 65 ILCS 5/3.1-40-5 and to set the pay of officials pursuant to 50 ILCS 145/2, which may not be changed within a term of office or within 180 days of the beginning of a term of office;

WHEREAS, currently, Council Members are paid \$50.00 per official meeting of the City Council attended. The Mayor is paid a flat \$200.00 per month. The Treasurer is paid \$750.00 per year. That the City officials believe the rate of pay for certain officials is too low and that a rate of pay of \$75.00 per official meeting of the City Council attended for each Council Member; and a flat \$225.00 per month for the Mayor is appropriate, reasonable and fair.

Whereas, officials are sworn in on the first Monday in May after the election, which will be May 6, 2019.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS, as follows:

Section 1. Upon expiration of 180 days after the effective date of this Ordinance, the Council members of the City of Farmer City, Illinois shall be paid the sum of \$75.00 per official meeting attended; and the Mayor shall be paid a flat \$225.00 per month. The Treasurer's pay shall remain at \$750.00 per year. This shall apply to each official upon the beginning of a new term of office.

Section 2. This ordinance shall take effect and be in force from and after its passage, approval, and publication as provided by law.

Upon motion by City Council Member _____, seconded by City Council Member _____, adopted this ____ day of October, 2018 by roll call vote, as follows:

"Ayes" _____
"Nays" _____
"Absent" _____

PASSED this ____ day of October, 2018.

City Clerk

APPROVED this ____ day of October, 2018.

Mayor

STATE OF ILLINOIS)
)
COUNTY OF DEWITT) SS
)
CITY OF FARMER CITY)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Clerk of the City of Farmer City, DeWitt County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the Mayor and City Council (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on October 1, 2018, insofar as same relates to the adoption of Ordinance No. , entitled:

**AN ORDINANCE SETTING PAY OF OFFICIALS OF THE
CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS**

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was duly posted at the City Hall and so that each page of the agenda was continuously visible for public review and inspection in a City Hall window 24/7 at least 48 hours prior to the meeting, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Farmer City, DeWitt County, Illinois, this October 1, 2018.

(SEAL)

Clerk

RESOLUTION 2018-21

**RESOLUTION ESTABLISHING THE DATE AND HOURS FOR
HALLOWEEN TRICK OR TREAT IN THE CITY OF FARMER CITY**

WHEREAS, the City of Farmer City annually observes the tradition of trick or treating at Halloween time; and

WHEREAS, the City of Farmer City seeks to provide a safe environment for children to participate in trick or treating; and

WHEREAS, the City of Farmer City can better provide a safe environment for trick or treating by establishing a date and time for the activity;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS

FIRST: that the City of Farmer City has heretofore determined that it is advisable and to establish the date and time for Halloween trick or treating to be on Wednesday, October 31, 2018 during the hours of 5:30 p.m. and 8:30 p.m.

SECOND: that the City of Farmer City asks that all participants be careful when crossing streets and that whenever possible that participants be accompanied by an adult

THIRD: that the City of Farmer City asks that all vehicle drivers use extra caution during the trick or treat hours to assist in protecting the lives of trick or treat participants.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY, COUNTY OF DEWITT, ILLINOIS THIS 15th DAY OF OCTOBER, 2018

AYES: _____ NAYS: _____ ABSTAIN: _____ ABSENT: _____

Scott Kelley, acting mayor

Sandra I. Shaw, city clerk



CITY OF FARMER CITY, ILLINOIS

105 South Main Street
Farmer City, Illinois 61842-0049

Telephone: (309) 928-2842

Facsimile: (309) 928-2228

MEMO

Date: October 15, 2018

To: City Council

From: Sue McLaughlin, ICMA-CM
City Manager

RE: Used Dump Truck

As you may recall, the Street Department has been searching for a replacement used dump truck for a couple of years. Last year, after multiple searches (6+) we determined that we had not budgeted enough money. So, we raised the amount from \$20,000 to \$40,000 and have found a good used one for \$35,077.

This is a used truck from the City of Washington. Its in good condition, mechanically, but had some rust and wear on the bed. The seller, Rush Truck Center, agreed to repaint and repair those areas for free.

This is well under the state bid price so I recommend approval of the purchase for \$35,077 from Rush Truck Center in Champaign.



Rush Truck Center, Champaign

309 W. Hensley Rd
Champaign, IL 61822
217-298-5000

rushtruckcenters.com

Retail Sales Order

SALES ORDER		Date 09/21/2018	
Please enter my order for the following: <input type="checkbox"/> New <input type="checkbox"/> F.E.T. Applicable <input checked="" type="checkbox"/> Used <input checked="" type="checkbox"/> F.E.T. Exempt		City of Farmer City	
Make International Series 7400 Year 2003 Body Type Dump with Snow Removal Eq. Color 2303 red Trim		Customer's Name 401 E. Allen Farmer City IL 61842 Street City State Zip (309) 928-3421 Federal Tax ID # Business Phone Fax	
Serial # 1HTWDAAN73J069543 Stock # 955256 To be delivered on or about 9/28/2018		Purchaser's Name	
Includes reconditioning to meet customer needs Municipal Plates/Title Fee		Street City State Zip Federal Tax ID # Business Phone Fax	
		By Salesman	
		Truck Will be Titled in <u>Dewitt</u> County.	
LIENHOLDER INFORMATION			
		Date of Lien	
		Lien Holder	
Sales Price 34,810.00			
Factory Paid F.E.T. 0.00			
F.E.T. Tire Credit 0.00		Draft Through	
Total Factory Paid F.E.T. 0.00			
Optional Extended Warranties 0.00			
Sub-Total 34,810.00			
Dealer Paid F.E.T. * 0.00		Manufacturer Rebate	
Local Taxes 0.00		Total Used Vehicle Allowance * 0.00	
License, Transfer, Title, Registration Fee 103.00		Less Total Balance Owed 0.00	
Documentary Fee 164.00		Total Net Allowance on Used Vehicle(s) 0.00	
Total Cash Delivered Price 35,077.00		Deposit or Credit Balance 0.00	
Total Down Payment 0.00		Cash with Order 0.00	
Unpaid Cash Balance Due on Delivery 35,077.00		← 0.00	
		*See Trade-in details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.	
The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		X _____ Date Customer's Signature	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		OFFER RECEIVED BY: <u>[Signature]</u> 9/21/18 SALES REPRESENTATIVE Date	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES. IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.		OFFER ACCEPTED BY: _____ Date AUTHORIZED REPRESENTATIVE	

ORDINANCE NO. 1016

AN ORDINANCE
PROHIBITING THROUGH COMMERCIAL VEHICLE TRAFFIC ON PARTS OF
JOHN STREET
AND RELATED MATTERS

WHEREAS, Section 75.10, entitled "Scope and Effect of Size, Weight, and Load Regulations", of Chapter 75 of the Farmer City Code, as supplemented and amended, (the "Farmer City Code") and Section 11-208 of the Illinois Vehicle Code (625 ILCS 5/11-208), as supplemented and amended (the "IVC"), provide that the Mayor and the City Council (the "Corporate Authorities") of the City of Farmer City, DeWitt County, Illinois (the "City") may designate by ordinance or resolution commercial vehicle restrictions on any highway under the jurisdiction of the City; and

WHEREAS, the Corporate Authorities desire to prohibit through commercial vehicle traffic on parts of John Street for the purpose of safety of the public and to prevent damage to said streets.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS, as follows:

Section 1. Prohibition on Through Commercial Vehicle Traffic. That through commercial vehicle traffic (in either direction) is prohibited on the following streets and are so designated pursuant to the above-cited provisions of the Farmer City Code and the IVC:

Street so Designated:

John Street starting at the intersection of Rt. 54/Clinton Avenue and John on the south to the intersection of Jackson Street and John on the north

Section 2. Erection of Signs. That the City Manager shall cause appropriate signs to be erected along each such street as specified in Section 1 of this Ordinance as soon as reasonably practicable. The prohibition on through commercial vehicle traffic along the street(s) so designated by this Ordinance shall become effective when such applicable signs are so erected.

Section 3. Superseder. That all ordinances or parts of ordinances designating traffic control regulations in conflict with the provisions of this Ordinance are hereby superseded.

Section 4. Penalty. That all through commercial vehicles and persons violating this Ordinance shall be guilty of an ordinance violation and subject to a minimum fine of \$250 and maximum fine of \$500, as allowed by law and ordinance.

The City Clerk is hereby directed to publish (by pamphlet) this ordinance immediately after its passage. BE IT FURTHER ORDAINED, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY,
COUNTY OF DEWITT, ILLINOIS THIS _____ DAY OF _____, 2018.

AYES: ___ NAYES: ___ ABSTAIN: ___ ABSENT: ___

ATTESTED:

Scott Kelley, Mayor

Sandra I. Shaw, City Clerk