

**REGULAR CITY COUNCIL MEETING
105 S MAIN ST
FARMER CITY, ILLINOIS
MONDAY, APRIL 6, 2026
6:00 P.M.
AGENDA**

PRELIMINARY MATTERS

- Call to order
- Roll call
- Pledge of allegiance to the flag
- Proclamations/presentations/recognitions - Wastewater presentation by Trevor Jones
- Public Comment –

CONSENT AGENDA

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

- Approval of the corrected minutes for the March 2, 2026 council meeting
- Approval of the minutes for the March 16, 2026 council meeting
- Fund Warrant List

UNFINISHED BUSINESS--Ordinances or resolutions previously tabled.

NEW BUSINESS--Ordinances and resolutions for initial consideration

- A. Approve sewer plant cleanup bill to EnviroServe in the amount of \$46,973.66
- B. Approve purchase of a 2024 Ford F-550 truck for the electric department from Drake-Scruggs Equipment in the amount of \$143,621.00
- C. Ordinance 1154 Ordinance accepting certain ROW granted to the City of Farmer City, Illinois and an amended contract
- D. Approval or denial of sewer credit to Lockmiller Apartments at 702 Arbor Place (laundry room).
- E. Preliminary budget review

EXECUTIVE SESSION

OTHER ITEMS

- A. City manager report
- B. 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.

PUBLIC COMMENT: This section is intended for public statement and is not a period of time for debate. Each speaker is limited to a maximum of 5 minutes per Ordinance 943 passed 10/6/2014.

MINUTES OF THE FARMER CITY, ILLINOIS
CITY COUNCIL REGULAR MEETING
MARCH 2, 2026 6 p.m.

ROLL CALL Present: Councilmembers Willard McKinley, Chad Jacobs, Kurtis Bozarth and Mayor Scott Testory. Absent: David Walsh

Also, in attendance: City Manager Taylor Baxter, City Clerk Angie Wanserski and City Attorney Joe Chamley.

PLEDGE OF ALLEGIANCE TO THE FLAG

PUBLIC COMMENT

CONSENT AGENDA

- A. Invoice payment approval list
- B. Approval of the minutes of the February 2, 2026 council meeting.
MOTION by McKinley, seconded by Jacobs, to approve the consent agenda. Voting yes: Testory, McKinley, Jacobs, Bozarth. Motion carried.

NEW BUSINESS

- A. Resolution 2026-142 A Resolution of the City of Farmer City in support of the Illinois America250 Commemoration.
July 4, 2026, is the 250th anniversary of the Declaration of Independence. Mayor Testory read a document honoring this event.
MOTION by McKinley, seconded by Jacobs, to approve Resolution 2026-142 A Resolution of the City of Farmer City in support of the Illinois America250 Commemoration. Voting yes: Testory, McKinley, Jacobs, Bozarth. Motion carried.
- B. Resolution 2026-143 Resolution authorizing the expenditure of funds from hotel/motel account – Robert McIlvain with FC Merchants’ Organization requesting reimbursement for brochure costs. Robert McIlvain approached council to ask for funds for the printing of brochures to help market Farmer City businesses. At the last printing 2 years ago, businesses were charged \$100 per square. The city’s contribution would help lesson this amount. McIlvain has already received a printing quote of \$1400 for five thousand brochures. The city is offering to contribute \$700 towards this effort with the check being made out to UpClose Printing.
MOTION by Jacobs, seconded by McKinley, to amend Resolution 2026-143 Resolution authorizing the expenditure of funds from hotel/motel account to reflect a dollar amount of \$700. Voting yes: Testory, McKinley, Jacobs, Bozarth. Motion carried.
MOTION by McKinley, seconded by Bozarth, to approved amended Resolution 2026-143 Resolution authorizing the expenditure of funds from hotel/motel account – Robert McIlvain with FC Merchants’ Organization requesting reimbursement for brochure costs reflecting an amount of \$700. Voting yes: Testory, McKinley, Jacobs, and Bozarth. Motion carried.
- C. Discussion regarding use of South Park by the Farmer City Haunted Forest.
Rachel Cox from the FC Haunted Forest was in attendance but did not speak to council. A letter was provided which outlines the dates the organization would like to use South Park. FCHF would like to utilize the park every weekend in October with set-up beginning August 29 and tear down completed

- by November 22. Council has agreed to let the FC Haunted Forest use the park in 2026.
- D. Approval of change order increasing the electrical completion date from 12/31/2026 to 6/30/2027. Fehr Graham has presented a change order request extending the completion dates of the electrical components for the I74 project by 6 months. Fehr Graham has stated that the electrical vendors are needing more lead time to obtain critical equipment. All other work will move forward as previously stated. In the meantime, FG will also work on sourcing other vendors who may be able to provide this equipment sooner.
- MOTION** by McKinley, seconded by Jacobs, to approve change order increasing the electrical completion date from 12/31/2026 to 6/30/2027. Voting yes: Testory, McKinley, Jacobs, and Bozarth. Motion carried.
- E. Approval of engineering services agreement between the City of Farmer City and Maurer-Stutz for sidewalk improvements.
- The city is hiring Maurer-Stutz at a cost of \$39,500 to complete the Phase I Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report satisfying IDOT's requirements for the Safe Routes to School project.
- MOTION** by McKinley, seconded by Jacobs, to approve engineering services agreement between the City of Farmer City and Maurer-Stutz for sidewalk improvements. Voting yes: Testory, McKinley, Jacobs, and Bozarth. Motion carried.

EXECUTIVE SESSION

MOTION by McKinley, seconded by Jacobs, to enter into executive session for 5 ILCS 120/2 (C)(1) Personnel to discuss appointment, employment, compensation, discipline and/or performance of specific employee (s) pursuant to Section 2 (C)(1) of the Open Meetings Act. Voting yes: Testory, McKinley, Jacobs and Bozarth. Motion carried.

Executive Session held. Later, Council comes out of Executive Session and all are present. Meeting resumes in open session.

Roll Call: Councilmembers Willard McKinley, Chad Jacobs, and Kurtis Bozarth and Mayor Scott Testory.

- F. Resolution 2026-144 Resolution 2026-144 Resolution Authorizing Execution of an Employment Agreement with City Manager.
- Council has entered into an agreement with CM Taylor Baxter that will run for the remaining term of the mayor (ending Spring 2027). Baxter's income will increase by 4% bringing the base salary to \$112,464. Baxter will also be eligible to receive the COLA adjustment on May 1st (estimated at 4%), keeping consistent with other city employees.
- MOTION** by McKinley, seconded by Jacobs, to approve Resolution 2026-144 Resolution 2026-144 Resolution Authorizing Execution of an Employment Agreement with City Manager. Voting yes: Testory, McKinley, Jacobs and Bozarth. Motion carried.

CITY MANAGER REPORT

City Manager Baxter informed council that the sewer lining project on Washington St is paused due to concrete in the manhole. The City has bid the project out and Cross Construction has won the bid. Approval for this will be brought to council at the April meeting. CM Baxter is in negotiations with the FOP about the new police collective bargaining agreement. A draft budget is coming to council members soon. And he has been approached regarding new housing opportunities and hopes to have more on this at a later date.

NON-AGENDA ITEMS AND OTHER BUSINESS

ADJOURNMENT

MOTION by McKinley, seconded by Jacobs, to adjourn the meeting. Voting yes: Testory, McKinley, Jacobs, Bozarth. Motion carried.

Angie Wanserski, City Clerk

MINUTES OF THE FARMER CITY, ILLINOIS
CITY COUNCIL REGULAR MEETING
MARCH 16, 2026 6 p.m.

ROLL CALL Present: Councilmembers Willard McKinley, David Walsh, Chad Jacobs, Kurtis Bozarth and Mayor Scott Testory.

Also, in attendance: City Manager Taylor Baxter, City Clerk Angie Wanserski and City Attorney Joe Chamley.

PLEDGE OF ALLEGIANCE TO THE FLAG

PUBLIC COMMENT n/a

CONSENT AGENDA

- A. Approval of the minutes of the March 2, 2026 council meeting.
- B. Fund Warrant List

MOTION by McKinley, seconded by Walsh, to approve the consent agenda. Voted unanimously. Motion carried.

NEW BUSINESS

- A. Approve sewer manhole replacement bid to Cross Construction in the amount of \$54,999.00.
This item was discussed at the February council meeting. 4 bids were submitted; Cross Construction presented the lowest at \$54,999.00.
MOTION by McKinley, seconded by Walsh, to approve sewer manhole replacement bid to Cross Construction in the amount of \$54,999.00. Voted unanimously. Motion carried.

EXECUTIVE SESSION

MOTION by McKinley, seconded by Walsh, to enter into executive session to discuss the purchase or lease of property for the public body's use and the setting of a price for the sale or lease of property owned by the public body as permitted by the Illinois Open Meetings Act 5 ILCS 120/2(c)(5) and (c)(6) . Voted unanimously. Motion carried.

Executive Session held. Later, Council comes out of Executive Session and all are present. Meeting resumes in open session.

Roll Call: Councilmembers Willard McKinley, David Walsh, Chad Jacobs, Kurtis Bozarth and Mayor Scott Testory.

CITY MANAGER REPORT

City Manager Baxter apprised council that a local realtor informed him the Fish Wagon building was bought and another restaurant out of Champaign will be opening a business there. Draft budget information will be coming up at the next council meeting.

NON-AGENDA ITEMS AND OTHER BUSINESS

Mayor Testory spoke regarding his Washington D.C. trip for the American Power Plant Association. Illinois is trying to keep the carbon power plants alive. If they can't, Illinois is setting up to be a net importer of power with possible brownouts in the next 5 to 10 years.

ADJOURNMENT

MOTION by McKinley, seconded by Walsh, to adjourn the meeting. Voted unanimously. Motion carried.

Angie Wanserski, City Clerk

Vendor Name	Net Invoice Amount	Description
100		
BUGOUT	73.04	MONTHLY SERVICE
WATTS COPY SYSTEMS INC	310.54	MONTHLY COPIER FEES
COOPER, BILLIE	300.00	MONTHLY SERVICES
T-MOBILE	46.25	MONTHLY SERVICE
U.S. BANK	38.00	U.S. BANK
PAVLOV MEDIA	211.80	MONTHLY SERVICE
CITY OF FARMER CITY	412.52	MONTHLY UTILITIES
U.S. BANK	6.25	U.S. BANK
U.S. BANK	49.99	U.S. BANK
TESTORY, SCOTT	299.26	IMEA CONFERENCE- FEB 26
TESTORY, SCOTT	500.15	IMEA CONFERENCE- TRAVEL
U.S. BANK	3,999.78	U.S. BANK
BUGOUT	75.00	GUN RANGE SERVICE
COOPER, BILLIE	30.00	MONTHLY SERVICES
HEART TECHNOLOGIES INC.	48.00	VPN SERVICE
PAVLOV MEDIA	185.80	MONTHLY SERVICE
U.S. BANK	263.34	U.S. BANK
CITY OF FARMER CITY	405.05	MONTHLY UTILITIES
EVERGREEN FS INC	1,241.84	POLICE FUEL
T-MOBILE	46.26	MONTHLY SERVICE
PAVLOV MEDIA	83.33	MONTHLY SERVICE
CITY OF FARMER CITY	350.68	MONTHLY UTILITIES
U.S. BANK	29.99	U.S. BANK
MENARDS - CHAMPAIGN	629.99	STREETS- EQUIP
MCLEAN COUNTY ASPHALT CO INC.	1,621.00	STREETS- ASPHALT
CORNEGLIO AG	51.37	STREETS SUPPLIES
EVERGREEN FS INC	140.15	STREETS FUEL
T-MOBILE	46.26	MONTHLY SERVICE
CITY OF FARMER CITY	483.47	MONTHLY UTILITIES
CENTRAL ILLINOIS AG	7,750.00	TORO MOWER SERIES MY RIDE
U.S. BANK	136.61	U.S. BANK
CORNEGLIO AG	38.97	PARKS- SUPPLIES
CORNEGLIO AG	12.99	PARKS- SUPPLIES
EVERGREEN FS INC	105.11	PARKS FUEL
PAVLOV MEDIA	38.31	MONTHLY SERVICE
CITY OF FARMER CITY	94.29	MONTHLY UTILITIES
U.S. BANK	296.94	U.S. BANK
Total 100:	20,452.33	
120		
CITY OF FARMER CITY	122.90	MONTHLY UTILITIES
Total 120:	122.90	
150		
MAURER-STUTZ	7,979.77	PLUM ST IMPROVEMENTS
MAURER-STUTZ	2,932.81	PLUM ST IMPROVEMENTS
Total 150:	10,912.58	
240		
ADAM J COERS	4,320.00	FARM TO CITY GROC STORE
Total 240:	4,320.00	

Vendor Name	Net Invoice Amount	Description
490		
GFL ENVIRONMENTAL	12,745.66	MONTHLY SERVICE
Total 490:	12,745.66	
510		
T-MOBILE	46.26	MONTHLY SERVICE
U.S. BANK	1.63	U.S. BANK
PAVLOV MEDIA	38.31	MONTHLY SERVICE
CITY OF FARMER CITY	2,066.29	MONTHLY UTILITIES
CORNEGLIO AG	11.98	WATER SUPPLIES
EVERGREEN FS INC	179.07	WATER FUEL
Total 510:	2,343.54	
520		
AQUA-AEROBIC SYSTEMS INC	2,000.00	FIELD SERVICE TRIP- 3-9-26
T-MOBILE	46.26	MONTHLY SERVICE
DONOHUE & ASSOCIATES INC.	810.00	CONTRACT SERVICES
DONOHUE & ASSOCIATES INC.	4,420.00	CONTRACT SERVICES
DONOHUE & ASSOCIATES INC.	2,035.00	CONTRACT SERVICES
PAVLOV MEDIA	81.82	MONTHLY SERVICE
CITY OF FARMER CITY	8,294.42	MONTHLY UTILITIES
WATER SOLUTIONS UNLIMITED INC	685.02-	SEWER CHEMICALS
WATER SOLUTIONS UNLIMITED INC	2,872.52	SEWER CHEMICALS
CORNEGLIO AG	73.84	SEWER SUPPLIES
EVERGREEN FS INC	124.57	SEWER FUEL
MAURER-STUTZ	1,265.00	WASHINGTON STREET SEWER LINING
DONOHUE & ASSOCIATES INC.	572.50	WWTP- NPDES PERMIT RENEWAL
DONOHUE & ASSOCIATES INC.	1,885.00	WWTP- NDES PERMIT RENEWAL
Total 520:	23,795.91	
530		
CITY WATER LIGHT AND POWER	17,763.85	MUTUAL ASSISTANCE- ELECTRIC
U.S. BANK	24.43	U.S. BANK
WALKER TIRE & EXHAUST	407.50	REPLACE TIRE- ELECTRIC
INTERSTATE ALL BATTERY CENTER	335.90	VEHICLE BATTERY
BHMG ENGINEERS INC.	1,100.80	EIA ANNUAL REPORT- 2025
U.S. BANK	73.27	U.S. BANK
T-MOBILE	46.26	MONTHLY SERVICE
U.S. POSTAL SERVICE	738.67	MONTHLY BILLS
PAVLOV MEDIA	180.33	MONTHLY SERVICE
ASSN OF ILLINOIS ELECTRIC COOPERATIVES	500.00	2ND YEAR APPRENTICE CERT
ASSN OF ILLINOIS ELECTRIC COOPERATIVES	500.00	3RD YEAR APPRENTICE CERT
ASSN OF ILLINOIS ELECTRIC COOPERATIVES	500.00	4TH YEAR APPRENTICE CERT
U.S. BANK	702.20	U.S. BANK
CITY OF FARMER CITY	7,262.29	MONTHLY UTILITIES
IMEA	108,314.91	IMEA ELEC GENERATION
CHEMSEARCHFE	1,381.34	ELECTRIC CHEMICALS
GRAINGER	44.25	ELECTRIC SUPPLIES
SAFETY-KLEEN SYSTEMS INC.	417.46	PARTS WASHER SOLVENT
CORNEGLIO AG	13.57	ELECTRIC SUPPLIES
ANIXTER INC	839.76	ELECTRIC SUPPLIES
EVERGREEN FS INC	155.72	ELECTRIC FUEL
Total 530:	141,302.51	

Vendor Name	Net Invoice Amount	Description
Grand Totals:	<u>215,995.43</u>	



CITY OF FARMER CITY, ILLINOIS

105 South Main Street
Farmer City, Illinois 61842-0049
Telephone: (309) 928-2842

MEMO

Date: 4/6/26
To: Mayor Testory and City Council
From: Taylor Baxter, City Manager
RE: ENVIROSERVE Invoice

Mayor and Council,

Attached for your review is an invoice from ENVIROSERVE in the amount of \$46,973.66. This invoice reflects services performed in response to the chemical spill at the Wastewater Treatment Plant in January, with work completed on January 4, 6, 7, 8, and 12.

While this was an unplanned event, ENVIROSERVE provided prompt and effective support during the cleanup process. Although this expense was not specifically budgeted, I've confirmed that it can be accommodated within the existing Wastewater Treatment Plant budget.

Staff recommends approval of the invoice from ENVIROSERVE in the amount of \$46,973.66.

Thank you,

Taylor Baxter
City Manager



9815 South Monroe Street
 Suite 300
 Sandy, UT 84070
 www.EnviroServe.com

AR Contact: Steven Stockseth | 385-488-1857 | stevenstockseth@envirosolve.com

INVOICE	
Site / Work Order No	2360/63551
Invoice Number	10083928
Invoice Date	03/26/2026
Customer Number	2397177
Terms of Payment	NET 30
Amount Due(USD)	\$ 46,973.66
Customer PO No	NONE
Salesperson	House Account

Bill to	Site Location
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CITY OF FARMER CITY
 105 S MAIN STREET
 FARMER CITY IL - 61842

City of Farmer City
 1 Municipal Drive
 Farmer City IL - 61842

Ferric Chloride Release
WADE LAGLE
DBLACK@CITYOFFARMERCITY.ORG

	Quantity	UoM	Rate	Amount	Tax
01/04/2026					
DISPOSAL					
CONTAINER - POLY TOTE 275 GALLON RECONDITIONED	4.00	Each	630.00	2,520.00	N
DUST MASK INCLUDING N95	1.00	Each	10.00	10.00	N
				2,530.00	
FEES & SURCHARGES					
FUEL SURCHARGE	0.28	*	3,309.00	926.52	N
				926.52	
HEALTH & SAFETY					
PPE - Boots - LATEX	2.00	Pair	24.00	48.00	N
PPE - Gloves - NITRILE	2.00	Pair	24.00	48.00	N
PPE - Tyvek Suit STANDARD	2.00	Each	18.00	36.00	N
				132.00	
PERSONNEL					
CDL Driver - Doubletime	8.00	h	220.00	1,760.00	N
Technician - Doubletime (2)	15.75	h	194.00	3,055.50	N
				4,815.50	
TRUCKS, TRAILERS, & CONTAINERS					
Truck - One Ton ER truck	1.00	d	593.00	593.00	N
Truck - Service Truck 4x4 CREW 3/4 Ton	1.00	d	438.00	438.00	N
Truck - Semi Tractor	8.00	h	112.00	896.00	N
Trailer - Pressure Washer Trailer (hot/cold - incl. tank & hoses)	2.00	d	691.00	1,382.00	N
Trailer - 5000 gal. Stainless Steel Vacuum Tanker	8.00	h	100.00	800.00	N
				4,109.00	

01/06/2026
DISPOSAL



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 Suite 300
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 www.EnviroServe.com

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Amount Due(USD)	\$ 46,973.66
Customer PO No	NONE
Salesperson	House Account

	Quantity	UoM	Rate	Amount	Tax
01/06/2026					
CONTAINER - POLY DRUM 55 GAL OPEN TOP	2.00	Each	144.00	288.00	N
RESPIRATOR CARTRIDGES - OV P100	1.00	Each	87.00	87.00	N

375.00

FEES & SURCHARGES

FUEL SURCHARGE	0.28	*	3,729.00	1,044.12	N
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1,044.12

HEALTH & SAFETY

Full-Face Respirator	1.00	Each	50.00	50.00	N
PPE - Boots - LATEX	4.00	Pair	22.00	88.00	N
PPE - Gloves -NITRILE	3.00	Pair	21.00	63.00	N
PPE - Tyvek Suit - STANDARD	2.00	Each	21.00	42.00	N

243.00

MACHINERY/CONSTRUCTION EQUIPMENT

Skid Steer Loader with attachments (forks, buckets, broom, grapples)	9.00	h	158.00	1,422.00	N
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1,422.00

PERSONNEL

CDL Driver - Standard (2)	16.00	h	91.00	1,456.00	N
CDL Driver - Overtime (2)	2.00	h	136.50	273.00	N
Technician - Standard (2)	16.00	h	91.00	1,456.00	N
Technician - Overtime (2)	2.00	h	136.50	273.00	N

3,458.00

TRUCKS, TRAILERS, & CONTAINERS

Truck - One Ton ER truck	1.00	d	593.00	593.00	N
Truck - Service (Utility Bed) Truck 4x4 3/4 Ton	1.00	d	438.00	438.00	N
Truck - Semi Tractor	9.00	h	65.00	585.00	N
Trailer - Pressure Washer Trailer (hot/cold - incl. tank & hoses)	1.00	d	691.00	691.00	N
Trailer - 5000 gal. Stainless Steel Vacuum Tanker	9.00	h	35.00	315.00	N
Trailer - Equipment/Utility Trailer	1.00	d	266.00	266.00	N

2,888.00

01/07/2026

DISPOSAL



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Customer Number	2397177
Terms of Payment	NET 30
Amount Due(USD)	\$ 46,973.66
Customer PO No	NONE
Salesperson	House Account

	Quantity	UoM	Rate	Amount	Tax
01/07/2026					
POLY SHEETING 20 X 100 OR EQUIV - PER ROLL	1.00	Each	221.00	221.00	N

221.00

FEES & SURCHARGES

FUEL SURCHARGE	0.28	*	3,506.00	981.68	N
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981.68

HEALTH & SAFETY

PPE - Boots - LATEX	2.00	Pair	22.00	44.00	N
PPE - Gloves - NITRILE	2.00	Pair	21.00	42.00	N
PPE - Tyvek Suit - STANDARD	2.00	Each	21.00	42.00	N

128.00

MACHINERY/CONSTRUCTION EQUIPMENT

Skid Steer Loader with attachments (forks, buckets, broom, grapples)	8.00	h	158.00	1,264.00	N
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1,264.00

PERSONNEL

CDL Driver - Standard (2)	16.00	h	91.00	1,456.00	N
Technician - Standard (2)	16.00	h	91.00	1,456.00	N

2,912.00

TRUCKS, TRAILERS, & CONTAINERS

Truck - One Ton ER truck	1.00	d	593.00	593.00	N
Truck - Service (Utility Bed) Truck 4x4 3/4 Ton	1.00	d	438.00	438.00	N
Truck - Semi Tractor	8.00	h	65.00	520.00	N
Trailer - Pressure Washer Trailer (hot/cold - incl. tank & hoses)	1.00	d	691.00	691.00	N
Trailer - 5000 gal. Stainless Steel Vacuum Tanker	9.00	h	35.00	315.00	N
Trailer - Equipment/Utility Trailer	1.00	d	266.00	266.00	N

2,823.00

01/08/2026

FEES & SURCHARGES

FUEL SURCHARGE	0.28	*	2,359.00	660.52	N
PURCHASE - BLADES FOR CUTTING TOOL	1.25	*	38.59	48.24	N

708.76

PERSONNEL



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Customer PO No	NONE
Salesperson	House Account

	Quantity	UoM	Rate	Amount	Tax
01/08/2026					
CDL Driver - Standard (2)	12.50	h	91.00	1,137.50	N
CDL Driver - Overtime (2)	3.50	h	136.50	477.75	N
Technician - Standard (2)	16.00	h	91.00	1,456.00	N
Technician - Overtime (2)	5.50	h	136.50	750.75	N

3,822.00

TOOLS & EQUIPMENT

Tools - chop saw	1.00	d	130.00	130.00	N
Rental Equipment - SUNBELT TELEHANDLER	1.25	*	726.31	907.89	N

1,037.89

TRANSFER EQUIPMENT

Tank Cleaning Tool - Spinner	1.00	d	568.00	568.00	N
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568.00

TRUCKS, TRAILERS, & CONTAINERS

Truck - Service (Utility Bed) Truck 4x4 3/4 Ton	1.50	d	438.00	657.00	N
Truck - Semi Tractor	11.00	h	65.00	715.00	N
Trailer - Jet Machine Trailer	10.50	h	94.00	987.00	N
Trailer - 5000 gal. Stainless Steel Vacuum Tanker	11.00	h	35.00	385.00	N
Trailer - Equipment/Utility Trailer	0.50	d	266.00	133.00	N

2,877.00

01/12/2026

FEES & SURCHARGES

FUEL SURCHARGE	0.28	*	438.00	122.64	N
EIC Fee	0.13	Percent	41,569.61	5,404.05	N

5,526.69

PERSONNEL

Technician - Standard (2)	16.00	h	91.00	1,456.00	N
Technician - Overtime (2)	1.00	h	136.50	136.50	N

1,592.50

TOOLS & EQUIPMENT

Tools - chop saw	1.00	d	130.00	130.00	N
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130.00

TRUCKS, TRAILERS, & CONTAINERS

Truck - Service (Utility Bed) Truck 4x4 3/4 Ton	1.00	d	438.00	438.00	N
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438.00



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Customer Number	2397177
Terms of Payment	NET 30
Amount Due(USD)	\$ 46,973.66
Customer PO No	NONE
Salesperson	House Account

Invoice Summaries

By Date	Amount
01/04/2026	12,513.02
01/06/2026	9,430.12
01/07/2026	8,329.68
01/08/2026	9,013.65
01/12/2026	7,687.19
Sub - Total :	46,973.66
Tax Amount :	0.00
Total :	46,973.66

If you have questions about your invoice, please contact the AR contact listed above, or email: agingmanagement@enviroserve.com

Please use the following instructions when remitting payment to EnviroServe Inc.

Via ACH Transfer: (Preferred method):

Via Check:

Wells Fargo Bank
 Routing & Transit #: 121000248
 Account #: 4160707733
 Account Name: EnviroServe, Inc.

EnviroServe, Inc.
 PO Box 200941
 Dallas, TX 75320-0941

To facilitate accurate payment application, please include remittance information with your check, or email to agingmanagement@enviroserve.com for ACH or wire payments.

We accept credit card payments (Visa, Mastercard, Discover, and AMEX). A 3% processing fee will be added to the total invoice amount. Please contact the AR Contact listed above

Late payments of outstanding invoices may be subject to Interest charges as outlined in agreements.



CITY OF FARMER CITY, ILLINOIS

105 South Main Street
Farmer City, Illinois 61842-0049
Telephone: (309) 928-2842

MEMO

Date: 4/6/26
To: Mayor Testory and City Council
From: Taylor Baxter, City Manager
RE: Electric Department Truck Purchase

Mayor and Council,

Attached for your review is a quote from Drake-Scruggs Equipment for the purchase of a 2024 Ford F-550 diesel truck to be utilized by our Electric Department. The total cost of the truck is \$143,621.00.

As a reminder, at the July 7 meeting the Council approved the purchase of a bucket truck chassis from Champaign Ford City in the amount of \$70,298.96. This current purchase represents the remaining component necessary to complete the full bucket truck unit.

The combined total for both purchases is \$213,919.96, which remains below the originally budgeted amount of \$250,000 for this equipment.

Due to the specialized nature of this vehicle and its configuration, comparable units are limited. Based on staff's review, this quote represents a reasonable and appropriate purchase.

Staff is requesting Council approval of the quote from Drake-Scruggs Equipment in the amount of \$143,621.00.

Thank you,

Taylor Baxter
City Manager



2000 S. Dirksen Parkway
Springfield, Illinois 62703
Phone: 217-753-3871
Fax: 217-753-2760

November 12, 2024

Customer: City of Farmer City, IL Attn: Adam Turpen
Address: 105 S. Main Street, Farmer City, IL 61842
Phone: 309-928-3412
Email: aturpen@cityoffarmercity.org

We are pleased to offer you this list of spec updates and change orders we discussed per our TEAMS meeting on 9/25/24 and the approval drawings for your review. Please review and approve all changes and approval drawings within 5 business days from the date below by signing this page and returning it to us. **ANY ADDITIONAL CHANGES MADE AFTER THIS SIGNED AND SUBMITTED AGREEMENT WILL REQUIRE AN ADDITIONAL CHANGE ORDER. THIS CHANGE ORDER WILL INCUR A CHARGE AND MAY CAUSE DELIVERY DELAY DUE TO LEAD TIMES. NO CHANGE ORDERS CAN BE SUBMITTED WITHIN 90 DAYS OF THE BUILD DUE TO OUR PROCUREMENT PROCESS.**

Job #: 602-24
DATE: Tuesday, November 12, 2024

SPEC UPDATES:

- Removed "ratchet style boom tie down" verbiage from spec
- Flip auto boom latch so the latch is on the SS of the boom
- Flood and puddle functions of the ED3777AW wired to separate switches in cab
- Spec clarification: Hitch height is 22" from ground to top of ball

Change Order Charges:

- ECCO EW2421 work lights installed off of ICC bumper on either side of pintle
- Relocate and install OEM provided back up camera
- 2.5" receiver tube pintle plate ILO quoted ACME plate

Change Order Credits:

- Body Changes through BFX: Hotstick shelf delete, Delete shelves from SS1V and add 2-3-2 hooks as high as possible and midway up in the compartment, add fixed shelf with dividers in SSH compartment and a 3" deep pullout drawer underneath the shelf (8" clearance from bottom of pullout to bottom of compartment), Delete shelves from SSRV compartment and add 2-3-2 hooks as high as possible, delete hooks from CS2V compartment and add third adjustable shelf with dividers, Delete adjustable shelf from CSH compartment and add a fixed shelf with dividers with a 3" deep pullout drawer underneath the shelf (8" clearance from bottom of pullout to bottom of compartment), Delete the alum treadplate overlay from the CS compartment top, delete (2) outrigger pad holders (only (2) required), Add rubber mount gripstrut step to install underneath CSR access steps
- 7 way flat pin trailer plug ILO quoted six way

If you have any additional questions, would like any additional CAD drawings, or have any additional requests, please reach out to your sales rep.

ACCEPTED: Mark J Gardner
Date: 11/18/2024

Firm Name: _____

By: _____

It is with the intent these drawings are owned by Drake-Scruggs Equipment and are shared with the end customer to provide a clearer picture of the build.



DRAKE-SCRUGGS
EQUIPMENT SINCE 1918

2000 S. Dirksen Parkway
Springfield, Illinois 62703
Phone: 217-753-3871
Fax: 217-753-2760

November 12, 2024

By:

Michael Reed, Sales Representative

By:

Matt Hankins, Production Manager

By:

James Arnold, Quoting Specialist



Drake-Scruggs Equipment Inc

Home Office

2000 S. Dirksen Parkway

Springfield, IL 62708-

(217) 753-3871

Fax (217) 753-2760

City of Farmer City, IL DSE STOCK

Attn: Mr. Adam Turpen

105 S. Main St.

Farmer City, IL 61842-

Tel. (309) 928-3412

Fax (309) 928-2228

Quote Number 060224-0

Request of Change. Please check one.

- Add to the original purchase
 Bill separately

If you accept, price listed below it is in addition to Invoice Total. Please check appropriate additions:

- | | |
|---|------------|
| <input checked="" type="checkbox"/> Brand FX engineering credit for body changes: | (\$456.00) |
| -Hotstick shelf delete | |
| -Delete shelves from SS1V and add 2-3-2 hooks as high as possible and midway up in the compartment | |
| -Add fixed shelf with dividers in SSH compartment and a 3" deep pullout drawer underneath the shelf (8" clearance from bottom of pullout to bottom of compartment) | |
| -Delete shelves from SSRV compartment and add 2-3-2 hooks as high as possible | |
| -Delete hooks from CS2V compartment and add third adjustable shelf with dividers | |
| -Delete adjustable shelf from CSH compartment and add a fixed shelf with dividers with a 3" deep pullout drawer underneath the shelf (8" clearance from bottom of pullout to bottom of compartment) | |
| -Delete the alum treadplate overlay from the CS compartment top | |
| -Delete (2) outrigger pad holders (only (2) required) | |
| -Add rubber mounted gripstrut step to install underneath CSR access steps | |
| <input checked="" type="checkbox"/> (2) Ecco model EW2421 Ecco LED square worklamps installed off of the ICC bumper on either side of the pintle. | \$380.00 |
| - Wired to reverse lighting | |
| - Wired to separate switch in cab | |
| <input checked="" type="checkbox"/> 7-way black plastic flat pin trailer plug ILO quoted 6 way. | (\$8.00) |
| <input checked="" type="checkbox"/> DSE to relocate and install OEM back up camera. | \$300.00 |
| <input checked="" type="checkbox"/> 2.5" receiver tube hitch plate ILO quoted ACME ICC bumper. | \$111.00 |
-

State and municipal sales taxes are to be added if applicable.

FET shall be added if applicable.

ACCEPTED: Mark J Gardner

Date: 11/18/2024

Respectfully Submitted,

Drake-Scruggs Equip Inc.

Quote Prepared By James Arnold

Firm Name: _____

By: _____ By: _____

Michael Reed, Sales Representativ

www.Drake-Scruggs.com

12-Nov-24



Drake-Scruggs Equipment Inc

Home Office

2000 S. Dirksen Parkway

Springfield, IL 62708-

(217) 753-3871

Fax (217) 753-2760

City of Farmer City, IL / DSE STOCK

Attn: Mr. Adam Turpen

105 S. Main St.

Farmer City, IL 61842-

Tel. (309) 928-3412

Fax (309) 928-2228

We are pleased to quote to you, the equipment described below delivered F.O.B., Farmer City, IL in accordance with specifications attached:

Quote Number **060224-0**

Per the following specification we are quoting:

Provide and install a Versalift VST-40-I aerial, Brand FX fiberglass service body and accessories on a customer provided 2024 Ford F550 with a diesel engine.

*** Total ----- \$143,621.00**

Delivery ARO Days

State and municipal sales taxes are to be added if applicable. FET shall be added if applicable.

Terms are Net 10. This Quote is valid for a period of 30 days from Tuesday, July 30, 2024.

The goods described herein will be sold subject to the additional provisions and our regular warranty printed on the next page hereof. We thank you for the courtesy extended to us, and hope to be favored with your acceptance of this proposal. Your acceptance of this proposal will not be binding upon us until one of our salesmen and an authorizing person of your company approves this proposal hereon in writing. No parts shall be ordered until a signed copy of this form and/or a P.O. has been received.

ACCEPTED: Mark J Gardner

Date: 11/18/2024

PO # Signed Quo

Respectfully Submitted,

Drake-Scruggs Equipment Inc.

Quote Prepared By James Arnold

Firm Name: _____

By: _____ By: _____

Michael Reed, Sales Representative



Drake-Scruggs Equipment Inc.

ADDITIONAL PROVISIONS

1. Occasions in which Drake-Scruggs Equipment Inc is to supply the cab and chassis for a customer it shall be invoiced to you upon delivery to Drake-Scruggs Equipment.
2. If, for any reason, delivery is not made within 10 days from the date specified, the cash selling price quoted herein will be subject to adjustment to conform to our regular cash selling price of the goods covered by this proposal in effect at the time of delivery. If the price adjustment results in an increase in price, you shall have the privilege of accepting delivery at the increased price or canceling your acceptance of this proposal by giving written notice of such cancellation to us within 5 days after notice of such price increase is given to you.
3. You agree to accept the goods covered by this proposal, as fulfilled thereof, with such changes in design and materials, or either of them, which we might make.
4. If any sales or excise taxes now in effect, shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state, or local laws, you are to reimburse us for any and all such increased or new taxes that we may be required to pay or to reimburse to others by reason of the manufacture, purchase or sale of the articles and equipment covered by this proposal. The amount of such increased or new taxes may be billed as a separate item or added to the price of the articles and equipment to which they are applicable at our option.
5. We shall not be responsible for loss, damage, or delays in transportation after shipment, nor for failure to supply any goods covered by this proposal or to deliver the same on time where prevented by strikes, fires, or accidents, or by the demand exceeding the available supply, or by any other cause beyond our reasonable control.
6. Any cost incurred by Drake-Scruggs Equipment, Inc. as a result of either cancellation or change orders shall be passed to the buyer.

*Delivery time is only an estimate. This time may change due to unforeseen problems.

WARRANTY

DRAKE-SCRUGGS EQUIPMENT, INC. Warrants each new article to be free from defects in material and workmanship under normal use and service, its obligation under this warranty being limited to making good any part or parts thereof which shall be returned to it with transportation charges prepaid, and which its examination shall disclose to its satisfaction to have been thus defective, provided that such part or parts shall be so returned to it not later than (90) days after delivery of such article to the original purchaser. This warranty is expressly in lieu of all other warranties expressed or implied and of all other obligations or liabilities on its part, and it neither assumes nor authorizes any other person to assume for it any other liability in connection with the sale of its equipment.

This warranty shall not apply to any article which shall have been repaired or altered outside of its shop in any way so as, in its judgment, to affect its stability, nor which has been subject to misuse, negligence or accident. Warranty on all new equipment is subject to the individual manufacturer as attached.

Your Drake- Scruggs installed equipment is warranted from defects and workmanship for one year from the date of delivery. Included is one free field service trip within this warranty period. Normal travel charges will apply after this initial trip during the one year warranty period. After expiration of the one year warranty, normal travel, labor and material charges will apply. The one year warranty only applies to new components sold and installed by Drake-Scruggs Equipment Inc. Normal maintenance, repairs due to lack of maintenance and equipment transfers from chassis to chassis are not included in this warranty.

Aerial:

Versalift VST-40-I, 40' 4", insulated, telescopic aerial platform lift with material handling capabilities.

Features:

- Full pressure turret mounted lower controls with override.
- Category C 46KV and below dielectric certification.
- Platform capacity of 300 lbs with the jib installed, 400 lbs with the jib removed. 1000 lbs jib capacity.
- Engine start / stop located at the platform and lower controls.
- Continuous rotation, with additional slip ring for start / stop feature.
- Open center hydraulic system, rated for 6 gpm at 3000PSI.
- Telescopic upper boom featuring the patented "Electrogard" with fiberglass inner boom meeting ANSI A92.1990 requirements for category C, 46 KV and below, fully retracted.
- Lower boom insert providing 12" insulation gap that meets ANSI A92.1990 requirements.
- Electrogard and fiberglass finished with white urethane paint over white gel coat.
- Non - lube bearings.
- One set of hydraulic tool outlets at platform. (Throttle control recommended)
- 17 gallon integral hydraulic oil reservoir filled with oil and dual sight gauges.
- Master / slave hydraulic leveling system with upper control offering tilt for clean out and/or rescue.
- Unit painted with white urethane paint.
- 2 each, operator's and service manuals.
- ANSI A92.1990 data plate.

TruGuard™ dielectric isolating system with Right Hand single stick control. All control handles are isolated and Tested per ANSI A92.2 . This high-resistive dielectric system is protected from direct environmental and job related contamination. TruGuard™ technology incorporates the use of full hydraulic controls with durable metal handles and linkages. Includes 180O platform rotator. Not available when metal platforms are used.

Heavy duty rotator and platform support. Required with the platform elevator.

Platform elevator (reduces the platform capacity by 100 lbs). The elevator lifts the platform 24" vertically using a telescopic cylinder. This option adds seven inches of length from the centerline of the platform rotator and is not available with aluminum platform.

Closed 24"x 30"x 42" platform with one step to the curbside.

Plastic liner for 24"x30" platform with molded step.

Padded vinyl platform cover for 24" x 30" platform

Hydraulic dual arm articulating jib pole and winch package for up to 1000 lbs. (454 kg) capacity. See specifications for platform variations with jib and winch. Includes insulated jib pole that is required by ANSI for live line lifting. Includes jib socket cover and components.

2011 + Ford F350/450/550 DSL Man 2 SPD Throttle (Auto Trans) idle/1200 rpm

Emergency Power Insulated 12 VDC hydraulic system at platform and pedestal

Auto boom latch for mounting on outer boom Electrogard. Flip so the latch is on the SS of the boom.

Full body harness and lanyard (xtra large)

Main modified A-Frame outriggers located in the first vertical compartments.

Quote Number: 060224-0

*NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED
WILL BE ADDED TO THE FINAL TOTAL PRICE.*

NOTE: SHIPPING IS ESTIMATED.

Outrigger boom interlock system.

Outrigger valves for motion alarm.

PTO and gear pump to power the unit.

Manufacturer's recommended amount of hydraulic oil to provide power to the unit.

Body:

Fiberglass service body with the following features.
BFXB 84DLSW4 STANDARD SERVICE BODY

Compartment sizes:

SS = 30.5 / 30.5 / 40 / 31

CS = 30.5 / 30.5 / 42 / WU

FBCA = 81

OL = 132

WU = 29

OVERALL WIDTH - 94.00

PACK DEPTH - 20.00

FLOOR WIDTH - 54.00

PACK HEIGHT - 42.00

MOUNTING HEIGHT - 25.00

- STEEL UNDERSTRUCTURE - ALUM TREAD FLOOR
- SMOOTH ALUMINUM BULKHEAD
- STANDARD BRIGHT WHITE GELCOAT
- STAINLESS STEEL ROTARY LATCH
- TYPE 304 STAINLESS STEEL HARDWARE
- TYPE 304 STAINLESS STEEL DOOR HINGE
- VINYL COVERED S/S CABLE DOOR STOPS
- NON-SKID COMPARTMENT TOPS
- ALUMINUM ROCK GUARDS
- BLACK PLASTIC FUEL BEZEL
- AUTOMOTIVE GRADE BUBBLE GASKET
- ONE PIECE MOLDED DOORS WITH AUTOMOTIVE FINISH BOTH SIDES.
- RECESSED DOOR JAMS
- FLOW THROUGH VENTILATION SYSTEM
- REMOVEABLE WHEEL WELL PANELS
- WHITE COMPARTMENT INTERIORS
- RECESSED DOOR SEAL SYSTEM
- LIGHT ADAPTOR FOR SPECIFIED CHASSIS
- FULL LED LIGHTING PACKAGE
- STOP / TAIL / TURN / MARKER & BACK-UP LIGHT

COMPARTMENTATION:

-STREETSIDE COMPARTMENTS:

- 1ST VERTICAL: 2-3-2 HOOKS AS HIGH AS POSSIBLE AND MIDWAY UP THE COMPARTMENT OUTRIGGER CUTOUT
- 2ND VERTICAL: THREE ADJUSTABLE SHELVES WITH DIVIDERS
- STREETSIDE HORIZONTAL COMPT
FIXED SHELF WITH DIVIDERS; 3" DEEP PULLOUT DRAWER MOUNTED UNDER FIXED SHELF

Quote Number: 060224-0

NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED WILL BE ADDED TO THE FINAL TOTAL PRICE.

NOTE: SHIPPING IS ESTIMATED.

WITH 8" CLEARANCE FROM BOTTOM OF PULLOUT TO COMPARTMENT FLOOR
-STREETSIDE REAR COMPARTMENT: 2-3-2 HOOKS AS HIGH AS POSSIBLE

-CURBSIDE COMPARTMENTS

1ST VERTICAL: MATERIAL HOOKS INSTALLED 2-3-2

OUTRIGGER CUTOUT

2ND VERTICAL: THREE ADJUSTABLE SHELVES WITH DIVIDERS.

-CURBSIDE HORIZONTAL COMPT

FIXED SHELF WITH DIVIDERS; 3" DEEP PULLOUT DRAWER MOUNTED UNDER FIXED SHELF WITH 8" CLEARANCE FROM BOTTOM OF PULLOUT TO COMPARTMENT FLOOR

-CURBSIDE REAR COMPT :

REAR COMPARTMENT #4 ACCESS STEPS (ALUM) SIDE ENTRY GRIPSTRUT STEPS.

STAINLESS STEEL GRAB HANDLE MOUNTED ON BACK OF COMPARTMENT.

RUBBER BELT GRIP STRUT STEP INSTALLED UNDERNEATH ACCESS STEPS

ADDITIONAL FEATURES:

-FLEXGLO COMPARTMENT LIGHTING TOP & SIDES OF DOOR

- ALUMINUM TREAD TAILSHELF, 24" W/ STORAGE, DOOR ON EACH END.

-ALUMINUM LOADWALL LINERS ON STREETSIDE AND CURBSIDE WALLS.

-SS COMPT TOP ONLY, ALUM TREADPLATE OVERLAY.

-TWO WHEEL CHOCK HOLDERS, INSTALLED ONE EACH SIDE IN WHEEL WELL PANEL.

-TWO OUTRIGGER PAD HOLDERS INSTALLED UNDERNEATH FIRST VERTICALS

Option 6:

103"L x 12"H x 20"D Top opening toolbox installed on the CS compartment top

20" X 18" DSE Imprinted Mudflap

Lighting:

(8) Ecco model ED3777AW directional LEDs: Dual-color, multi-mount, amber/white.

- (2) at front of truck, (2) at rear of truck, (2) on each side of body

- Strobe function wired to switch in cab

- Flood functions wired to separate switch in cab

- Puddle functions wired to separate switch in cab

(2) GoLight 20004GT LED Spotlights; White

- Permanent mount

- Wireless Remote

- Installed on the front fenders of truck, on both SS and CS

Safety Equipment:

(2) Rubber wheel chocks with handles.

(2) Polyurethane 18" x18" x 1" outrigger pads with a rope style handle.

Triangle reflector kit shipped loose with the unit.

Towing Equipment:

Quote Number: 060224-0

*NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED
WILL BE ADDED TO THE FINAL TOTAL PRICE.*

NOTE: SHIPPING IS ESTIMATED.

2.5" receiver tube ICC bumper with (2) safety D-rings

Six prong trailer socket installed at the rear of the unit adjacent to the pintle hitch location.

2 5/16 " ball - receiver tube mounted pintle hitch. 8 ton capacity.

- Pintle height: 22" from ground to top of ball

Certification:

Unit certification. Includes dielectric test, stability test, clean and weigh prior to delivery.

Total for One Unit

\$143,621.00

FOB: Farmer City, IL

State and municipal sales taxes are to be added if applicable.

FET shall be added if applicable.



CITY OF FARMER CITY, ILLINOIS

105 South Main Street

Farmer City, Illinois 61842-0049

Telephone: (309) 928-2842

MEMO

Date: 4/6/26

To: Mayor Testory and City Council

From: Taylor Baxter, City Manager

RE: Updated ROW Agreement – Premier Cooperative

Mayor and Council,

Attached for your review is an updated Right-of-Way Agreement with Premier Cooperative. This represents the third and final version submitted for your consideration.

The prior revision removed language related to the railroad tracks, as it was determined that removal is not the responsibility of Premier Cooperative. This updated agreement now includes additional language designating the section of roadway from Plum Street to Van Buren Street as a designated truck route.

Premier Cooperative has requested this provision to ensure that truck access to their facility is preserved long-term. While truck traffic is currently permitted, their concern is that future administrations could alter designated routes. This language provides consistency and operational certainty moving forward. Based on internal review and discussion, staff does not identify this as a concern.

Staff recommends approval of the updated Right-of-Way Agreement with Premier Cooperative.

Thank you,

Taylor Baxter
City Manager

**CONTRACT FOR
DEDICATION OF RIGHT-OF-WAY**

THIS CONTRACT FOR DEDICATION OF RIGHT-OF-WAY, including Exhibits A and B attached hereto and made a part hereof (collectively, this “**Contract**”), is made by and between PREMIER COOPERATIVE, INC., an Illinois Agricultural Cooperative, as legal owner, (collectively, the “**Owner**”) and the CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS, an Illinois municipal corporation (the “**City**”).

WITNESSETH:

1. **Real Estate Descriptions.** Owner agrees to dedicate and City agrees to purchase the real estate described on Exhibit A attached hereto and made a part hereof, together with all improvements and appurtenances thereon, if any (collectively, the “**Real Estate**”), upon the terms and conditions set forth in this Contract.

2. **Price.** As consideration, City agrees to pay to Owner the total sum of \$1 for the Real Estate. Such purchase price, adjusted by prorations and credits allowed the parties under this Contract, shall be paid to Owner in cash at closing by cashier’s check or other form of payment acceptable to Owner.

3. **Possession and Closing.** Owner shall deliver possession of the Real Estate to City concurrently with the closing of this transaction which shall be held on such date within a period of thirty (30) days after the date of the last of the parties hereto to execute and deliver this Contract and at such place as the parties may agree.

4. **Personal Property.** No items of personal property are included in this transaction.

5. **Condition of Premises.** City acknowledges having inspected the Real Estate, together with any improvements thereon, and being acquainted with the condition thereof. City accepts the same as of the time the City executed this Contract in **AS-IS** condition without any representation or warranty by Owner concerning such condition and without any obligation on the part of Owner to make any alterations, repairs or other improvements.

6. **Instrument of Dedication.** Owner shall execute a recordable Deed of Right-of-Way Dedication in the form attached hereto and made a part hereof as Exhibit B for the purpose of dedicating the Real Estate to City or its nominee, in fee simple absolute, subject only to exceptions permitted herein, to be delivered to City at the closing of this transaction upon City’s compliance with the terms of this Contract.

7. **Encumbrances.** Owner expressly warrants that no contracts for the furnishing of any labor or material to the Real Estate, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the Real Estate as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrants that there are not and will not at the time of closing be any unrecorded leases or contracts relating to the Real Estate, except as heretofore disclosed to City. Owner expressly warrants that there is no pending rezoning, reassessment or special assessment proceedings affecting the Real Estate.

8. **Taxes and Assessments.** Real estate taxes applicable to the Real Estate, apportioned up to the date of possession, shall be Owner's expense. The proration thereof shall be calculated upon the basis of the most current tax information, including confirmed multipliers. If and to the extent applicable to Owner, the transfer tax and all special assessments which are a lien upon the Real Estate as of the date of this Contract shall be Owner's expense. All such taxes and special assessments, if any, shall constitute a credit to City against the purchase price, and shall release Owner from any further liability to Owner in connection therewith.

9. **Title.**

a. Within a reasonable time, Owner shall deliver to City as evidence of Owner's title a Commitment for Title Insurance issued by a title insurance company doing business in the county where the premises are located, committing the company to issue a policy in the usual form insuring title to the real estate in City's names for the amount of the purchase price. Owner shall be responsible for payment of the owner's premium and Owner search charges. The balance of the cost of providing title insurance for City and for City's lender, if any, shall be borne by City. If closing at a title company, the parties shall split the closing fee charged by the title company.

b. Permissible exceptions to title of the Real Estate under this Contract shall include only the lien of general taxes and special assessments, if any; applicable zoning laws and building codes and ordinances; easements, apparent or of record, which do not or will underlie the proposed improvements; covenants and restrictions of record which are not violated by the existing improvements or the present use of the Real Estate and which do not restrict reasonable use of the Real Estate.

c. If title evidence discloses exceptions other than those permitted, City shall give written notice of such exceptions to Owner within a reasonable time. Owner shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Owner is unable to cure such exception, then City shall have the option to terminate this Contract.

10. **Inspections.** All inspections required by City or City's lender shall be at City's expense unless otherwise expressly provided in this Contract. Any necessary survey work shall be at City's expense.

11. **Default.**

a. If City fails to make any payment or to perform any obligation imposed upon City under this Contract, Owner may serve written notice of default upon City and if such default is not corrected within ten (10) days thereafter, City is deemed in default and Owner may take one or more of the following actions: maintain a claim for monetary damages for breach of this Contract; maintain a specific performance action against City; or maintain any other or different remedy allowed by law.

b. In the event of failure of Owner to perform the obligations imposed upon Owner under this Contract, City may serve written notice of default upon Owner and if such default is not corrected within ten (10) days thereafter, Owner is deemed in default and City may take one or

more of the following actions: maintain a claim for monetary damages for breach of this Contract; maintain a specific performance action against Owner; or maintain any other or different remedy allowed by law.

c. The foregoing remedies in the event of a default are not intended to be exclusive and the parties shall have the right to all other lawful remedies, including specific performance.

d. Default by any party to this Contract shall also entitle the non-defaulting party to reasonable costs, attorney's fees and expenses incurred by reason of the default (breach) of this Contract.

12. **Notices.** Any notice required under this Contract to be served upon Owner or City shall be in writing and shall be deemed effective when actually received or when mailed by certified mail to such party at the respective notice address of such party set forth beneath the signature of each such party below. Notice to or from one of multiple parties constituting either Owner or City shall be effective as to all parties constituting either Owner or City.

13. **Compliance.** Owner and City hereby agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of applicable law.

14. **Entirety of Agreement.** This Contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, warranty or covenant exists other than those set forth in this Contract.

15. **References.** For all purposes of this Contract, references to singular parties shall apply to plural parties as well and references to a specific number of days shall mean calendar days.

16. **Time of the Essence.** The time for performance of the obligations of each of the parties is of the essence of this Contract.

17. **Amendments.** This Contract includes no amendment(s) attached to and made a part hereof.

18. **Truck Route.** This dedication formally designates Plum Street, from US 150 to Van Buren Street, as an approved and recognized truck route within the corporate limits of Farmer City.

IN WITNESS WHEREOF, the each of parties hereto have executed and delivered this Contract as of the date set forth below.

OWNER'S SIGNATURES

CITY'S SIGNATURES

PREMIER COOPERATIVE, INC.,
an Illinois Agricultural Cooperative

CITY OF FARMER CITY,
DEWITT COUNTY, ILLINOIS

BY: _____
Print Name:
Title:

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Clerk

Date: _____

Notice Address:
City of Farmer City
105 S. Main Street
Farmer City, IL 61842-0049
Attn: City Manager

Date: _____

Notice Address:

EXHIBIT A

Description of Tract or Plat

EXHIBIT B

Deed of Right-of-Way Dedication

ORDINANCE NO. 1154

ORDINANCE ACCEPTING CERTAIN RIGHT OF WAY GRANTED TO THE CITY OF FARMER CITY, ILLINOIS AND AN AMENDED CONTRACT

WHEREAS, the City Council previously passed Ordinance No. 1152 on February 2, 2025, but certain amendments need to be made to the proposed Contract;

WHEREAS, certain property owners have executed and tendered to the CITY OF FARMER CITY certain Contract for Dedication of Right of Way and also Dedications of Right of Way, and the Mayor and City Council desires to enter into said agreements and accept said dedications;

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

Section 1. The City Council does hereby agree to enter into the attached Contracts and to accept the attached dedication of right of way executed by the following property owners: **PREMIER COOPERATIVE, INC., an Illinois Agricultural Cooperative**

Section 2. The City Council does hereby direct the Mayor and the City Clerk to execute the attached contracts and acceptance of the said dedications of right-of-way, where appropriate, and to cause said Dedication of Right-of-Way to be placed of record with the Recorder of DeWitt County, Illinois. The terms of this ordinance override the terms of Ordinance No. 1152.

Upon motion by _____, seconded by _____, passed by the Mayor and City Council of the CITY OF FARMER CITY, Illinois this 6th of April 2026, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names) _____

Absent (names) _____

APPROVED this April 6, 2026

Mayor

(SEAL)

Attest:

City Clerk

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 April 6, 2026, insofar as same relates to the adoption of Ordinance No. 1154, entitled:

ORDINANCE ACCEPTING CERTAIN RIGHT OF WAY GRANTED TO THE CITY OF FARMER CITY, ILLINOIS AND AN AMENDED CONTRACT

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, Illinois, this 6th day of April 2026.

(SEAL)

City Clerk

City of Farmer City
FY 2026-2027 Budget

General Fund

	<u>21/22</u> <u>Actual</u>	<u>22/23</u> <u>Actual</u>	<u>23/24</u> <u>Actual</u>	<u>24/25</u> <u>Actual</u>	<u>25/26</u> <u>Projected</u>	<u>26/27</u> <u>Budget</u>
Revenues						
Taxes						
100.4311 Property Tax	118,964	117,777	122,473	124,567	135,049	142,600
100.4339 Cannabis Tax	3,050	2,817	2,893	2,864	3,000	3,000
100.4341 Income tax	291,109	284,888	304,563	324,870	325,000	335,000
100.4342 Replacement tax	56,436	64,906	43,214	28,393	28,000	25,000
100.4345 Sales Tax	250,518	263,305	254,325	279,450	310,000	310,000
100.4346 Municipal Sales Tax	0	0	0	0	144,000	240,000
100.4348 Use Tax	74,157	74,958	69,031	51,958	17,000	15,000
100.4349 Telecomm tax	11,250	9,867	9,232	8,980	8,800	10,000
100.4344 Gaming tax	80,742	87,929	90,273	95,199	98,000	105,000
100.4335 Utility tax	0	0	0	0	0	0
Total Taxes	886,226	906,447	896,004	916,281	1,068,849	1,185,600
Licenses and Permits						
100.4321 Liquor licenses	3,883	5,500	5,550	6,350	5,500	5,500
100.4322 Misc licenses	2,745	4,447	5,698	4,570	5,200	5,000
100.4323 Rezoning fees	0	0	0	0	500	500
100.4324 Building permits	0	0	0	0	250	300
Total Licenses and Permits	6,628	9,947	11,248	10,920	11,450	11,300
Franchises						
100.4325 Franchise Fees	10,930	10,324	8,305	7,371	6,000	5,000
Total Franchises	10,930	10,324	8,305	7,371	6,000	5,000
Charges for Services						
100.4370 Police Service Charges	385	295	110	278	250	250
100.4376 Pool Admissions	41,204	27,764	32,080	2,957	35,496	37,000
100.4378 Pool Concessions	10,517	7,359	15,760	3,203	3,285	3,500
100.4380 Pool Misc Income	0	200	0	0	0	0
100.4379 Other Service Charges	200	135	0	25	0	0
Total Charges for Services	52,306	35,753	47,950	6,463	39,031	40,750
Rent						
100.4382 Rental Income	4,601	4,727	4,893	5,028	5,165	5,300
100.4386 Farm Rent	6,900	6,900	6,900	4,205	4,205	4,205
Total Rent	11,501	11,627	11,793	9,233	9,370	9,505
Fines and Forfeits						
100.4351 Court Fines	28,949	30,851	22,229	22,428	12,000	12,000
100.4352 Ordinance violations	450	500	800	200	1,800	1,500
100.4353 Impounds	18,778	13,037	14,400	19,166	6,000	6,000
100.4354 Police E-Citation Fund	0	0	0	0	130	150
Total Fines and Forfeits	48,177	44,388	37,429	41,794	19,930	19,650
Investments						
100.4381 Interest on Investments	2,233	67,253	114,219	109,812	27,000	24,000
Total Investment Income	2,233	67,253	114,219	109,812	27,000	24,000

City of Farmer City
FY 2026-2027 Budget

General Fund

	21/22	22/23	23/24	24/25	25/26	26/27
Miscellaneous	Actual	Actual	Actual	Actual	Projected	Budget
100.4371 SRO Reimbursement	16,383	14,447	30,712	7,937	12,000	8,000
100.4350 Vacant Property	0	0	500	500	2,500	1,500
100.4375 Reimbursements	1,747	580,465	353,413	1,342	0	100
100.4383 Donations	464	0	0	0	350	0
100.4389 Miscellaneous	115	920	301	490	2,000	1,000
100.4393 Sale of property	13,252	1,490	0	5,010	32,000	0
100.4395 Grants	11,432	0	0	83,500	0	0
100.4397 Police Grant proceeds	0	0	0	0	30,000	0
Total Miscellaneous	43,393	658,318	384,926	200,809	78,850	10,600
Transfers In						
100.4398 Transfer from Utilities	265,000	260,000	265,000	310,000	300,000	310,000
100.4390 Transfer from TIF 2	5,000	5,000	5,000	5,000	5,000	5,000
100.4401 Transfer from Forward TIF	2,000	2,000	2,000	2,000	2,000	2,000
100.4391 Transfer from B.D.	20,000	20,000	2,000	10,000	10,000	10,000
100.4399 Transfer Out	(13,252)	0	0	(80,221)	0	0
100.4402 Transfer from Cap Proj	51,340	0	100,000	0	0	0
100-4990 Transfers In	70,819	0	0	0	0	0
Total Transfers In	400,907	287,000	374,000	246,779	317,000	327,000
TOTAL REVENUES	1,462,301	2,031,057	1,885,874	1,549,462	1,577,480	1,633,405

**City of Farmer City
FY 2025-2026 Budget**

		General Fund					
		<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Administration							
511.421	Salaries - FT	218,062	231,868	271,578	246,557	307,000	319,500
511.428	Salaries - PT	2,964	21,801	7,293	0	0	0
511.424	Vacation	18,087	443	16,013	21,673	20,000	22,500
511.451	Health Insurance	46,216	35,198	31,441	22,529	26,000	28,000
511.511	Building/equip maint	1,362	239	878	4,340	0	0
511.532	Engineering	0	0	10,031	1,200	0	0
511.533	Legal	2,690	3,483	3,018	16,478	15,000	15,000
511.549	Other Pro Svcs	27,488	30,987	29,976	136,966	115,000	45,000
511.551	Postage	1,913	8,600	2,754	3,544	6,000	6,000
511.552	Phone	3,754	5,147	3,781	2,380	2,500	2,600
511.554	Publishing/Advertising	233	3,616	(1,691)	2,866	2,000	2,000
511.561	Dues & memberships	3,779	1,364	2,614	1,466	2,500	2,500
511.562	Travel & training	9,235	11,385	10,949	9,192	8,000	8,000
511.571	Utilities	4,101	6,096	6,987	7,236	7,600	8,000
511.572	IT	12,771	5,531	9,216	11,283	15,000	15,000
511.599	Mis Contractual	758	0	0	0	0	0
511.612	Equipment	870	130	1,403	359	0	0
511.611	Building maint.	0	0	0	903	0	0
511.651	Office supplies	3,040	2,808	3,134	3,529	3,000	3,000
511.851	Land	0	0	33,573	0	0	0
511.911	Real Estate taxes	939	1,451	1,529	3,402	1,800	1,800
511.913	Community Relations	0	225	269	258	0	0
511.929	Miscellaneous	7,510	(7,311)	45,517	7,040	1,200	1,200
Total Administration		365,772	363,061	490,263	503,201	532,600	480,100

**City of Farmer City
FY 2025-2026 Budget**

General Fund

<u>Mayor/City Council</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
512.421 Mayor - Stipend	2,700	2,750	3,300	3,350	3,300	3,300
512.430 Council - Stipends	4,575	4,250	4,950	4,800	6,000	6,000
512.431 Treasurer	750	750	750	750	750	750
512.533 Legal	4,340	5,145	5,495	10,340	6,000	6,000
512.549 Other Pro Svcs	5,746	12,298	3,375	2,999	7,700	4,000
512.561 Dues/Publications	33	0	0	0	0	0
512.562 Travel & Training	4,869	8,559	4,565	7,745	7,300	7,500
512.612 Equipment	0	0	0	1,212	0	0
512.651 Office Supplies	686	31	258	135	150	150
512.929 Miscellaneous	0	0	0	383	0	0
512.913 Public Relations	0	218	83	27	0	0
Total Mayor/Council	23,699	34,001	22,776	31,741	31,200	27,700

**City of Farmer City
FY 2025-2026 Budget**

General Fund

<u>Parks</u>	<u>21/22</u> <u>Actual</u>	<u>22/23</u> <u>Actual</u>	<u>23/24</u> <u>Actual</u>	<u>24/25</u> <u>Actual</u>	<u>25/26</u> <u>Projected</u>	<u>26/27</u> <u>Budget</u>
552.421 Salary	0	23,936	41,048	62,860	47,000	49,000
552.422 Overtime	0	0	315	0	1,500	1,500
552.451 Health Insurance	0	4,492	10,909	11,212	10,500	11,500
552.512 Equipment Maint	0	763	410	1,165	500	200
552.513 Vehicle Maint	0	241	765	1,796	1,000	1,000
552.530 Landscaping Maint	0	1,295	5,119	4,419	1,000	500
552.533 Legal Services	0	0	0	0	800	500
552.549 Other Pro Svcs	26,555	16,724	61,548	1,061	1,000	3,000
552.561 Dues/publications	0	259	245	0	0	0
552.562 Travel	0	0	69	240	0	0
552.571 Utilities	7,150	4,557	5,878	7,136	7,200	7,400
552.611 Building Repair/Maint	6,622	2,227	8,312	479	100	100
552.612 Capital equipment	8,209	4,965	66,490	2,551	3,500	3,500
552.651 Supplies	595	4,530	5,574	5,135	2,500	3,000
552.655 Fuel	94	1,051	1,425	2,977	2,500	2,500
552.655 Equipment	0	0	391	0	0	10,000
552.929 Miscellaneous	0	213	516	394	800	800
Total Parks	49,225	65,253	209,014	101,425	79,900	94,500

City of Farmer City
FY 2025-2026 Budget

General Fund

<u>Pool</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
555.428 Salaries - Seasonal	49,719	48,620	75,871	20,603	50,000	50,000
555.471 Uniforms	0	0	826	359	50	0
555.511 Building/Prop Maint	818	0	257	0	0	0
555.512 Equipment Maint	0	0	0	0	0	0
555.549 Other Pro Svcs	299	4,701	7,252	19,061	10,000	10,000
555.551 Postage	0	0	0	9	0	0
555.552 Telephone	1,879	2,289	994	454	460	460
555.561 Dues/publications	240	0	0	0	0	0
555.562 Training	0	1,304	3,525	570	0	0
555.571 Utilities	4,907	4,690	5,386	2,579	8,550	9,000
555.611 Bldg Repair/Maint	134	660	1,038	14,786	0	0
555.613 Equipment	0	0	(38)	1,146	1,050	1,000
555.651 Supplies	4,361	3,248	4,836	1,247	2,000	2,000
555.654 Chemicals	21,782	25,432	20,590	29,664	44,000	40,000
555.656 Resale	7,660	6,523	9,150	4,432	2,200	2,200
555.740 Repay Electric Fund	5,000	5,000	5,000	2,000	5,000	5,000
555.830 Capital/Equipment	3,158	1,361	619	2,859	3,300	3,500
555.929 Miscellaneous	454	1,375	19,302	260	100	100
Total Pool	100,411	105,203	154,608	100,029	126,710	123,260

**City of Farmer City
FY 2025-2026 Budget**

General Fund

<u>Police</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
521.421 Salaries - FT	224,765	265,904	257,525	254,725	333,000	333,000
521.422 Overtime	77,390	64,623	75,557	67,864	33,500	35,000
521.428 Salaries - PT	8,954	3,525	5,269	2,817	7,200	7,800
521.451 Health Insurance	43,667	63,267	62,853	49,080	44,500	46,000
521.452 Supplemental Insurance	1,419	1,889	1,279	469	450	500
521.512 Equipment Maint	26	64	0	0	0	
521.513 Vehicle repair	5,926	10,665	24,315	9,217	2,500	3,000
521.525 Printing	755	880	996	1,085	0	150
521.533 Legal	3,778	13,135	13,234	9,557	4,500	6,000
521.549 Other Pro Svcs	2,707	3,550	2,716	712	2,000	2,000
521.550 Dispatch	6,433	103,149	65,375	71,796	61,000	50,000
521.551 Postage	214	140	152	88	50	50
521.552 Telephones	6,569	7,264	6,132	4,616	4,500	4,500
521.561 Dues & memberships	4,265	4,233	4,478	4,801	7,000	7,000
521.562 Travel & training	7,169	7,915	3,756	25,393	1,500	2,500
521.563 Education/Training	0	0	(225)	0	0	0
521.571 Utilities	964	1,282	3,204	3,176	4,200	4,500
521.572 IT	2,681	377	2,145	1,398	1,500	1,200
521.611 Building/Prop Maint	1,406	507	1,960	4,774	1,000	1,000
521.613 Vehicle parts	53	19	149	18	100	100
521.620 Uniforms	2,674	1,236	3,341	5,416	1,500	1,500
521.625 Tools & Equipment	1,394	5,860	14,609	2,172	25,000	20,000
521.651 Office Supplies	1,266	673	1,087	1,806	1,000	1,000
521.655 Fuel	15,053	23,731	14,242	14,728	11,000	11,000
521.656 E-Citation Fund purchases	0	0	0	0	5,400	5,000
521.840 Vehicles/Capital Equip.	2,099	940	36,748	2,547	0	0
521.913 Community Relations	421	732	327	283	400	400
521.929 Miscellaneous	616	1,019	235	315	400	400
Total Police	422,664	586,579	601,459	538,853	553,200	543,600

**City of Farmer City
FY 2025-2026 Budget**

General Fund

<u>Streets</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
541.421 Salaries - FT	116,965	120,567	116,999	124,675	95,000	100,000
541.422 Overtime	4,189	2,620	4,144	3,326	3,500	4,000
541.428 Salaries - PT	0	0	0	384	8,000	8,000
541.451 Health Insurance	35,049	30,270	28,178	32,797	13,000	15,000
541.513 Vehicle repair & Maint	4,248	2756	9,871	23,217	15,000	16,000
541.522 Sidewalks Repair & Maint	2,292	1,748	1,913	584	1,000	500
541.531 Streets/alleys Repair & Maint	3,530	6,906	15,138	13,175	9,000	10,000
541.532 Engineering	0	37,664	38,800	10,184	3,000	3,000
541.535 Stormdrain Repair & Maint	425	260	458	895	0	0
541.536 Building Repair & Maint.	0	10,294	0	0	0	0
541.549 Other Pro Svcs	19,018	26,869	36,504	22,788	23,000	30,000
541.552 Telephone	1,510	457	259	1,615	1,000	1,000
541.553 Legal Notices	0	0	175	0	0	0
541.561 Dues & Memberships	0	0	772	130	250	500
541.562 Travel & training	199	96	14	5,859	0	5,000
541.571 Utilities	2,773	968	684	6,371	3,800	4,000
541.572 IT	0	0	55	0	0	0
541.611 Building/equip maint	7,585	5,393	16,668	451	300	350
541.612 Equipment	10,500	2,606	1,708	3,221	5,100	15,000
541.651 Supplies	5,681	6,741	3,729	9,885	6,500	6,500
541.653 Traffic signs & signals	1,490	3,301	892	1,114	1,500	2,000
541.655 Fuel	3,474	5,134	4,237	4,859	3,100	3,200
541.657 Fire supplies	0	11,519	5,710	1,306	0	0
541.658 Fire Capital	0	40,364	657,574	0	0	0
541.830 Equipment	0	0	0	0	46,000	0
541.850 DCEO Grant Project	0	0	0	0	45,250	0
541.929 Misc	65	93	1,118	438	1,100	1,100
541.999 Transfer to Cap Reserve	0	550,844	0	129,518	0	0
Total Streets & Alleys	218,993	867,470	945,600	396,792	284,400	225,150

TOTAL GENERAL FUND

TOTAL GENERAL FUND EXPENDITURES	1,180,764	2,021,567	2,423,720	1,672,041	1,608,010	1,494,310
REVENUES OVER/(UNDER) EXPENDITURES	<u>281,537</u>	<u>9,490</u>	<u>(537,846)</u>	<u>(122,579)</u>	<u>(30,530)</u>	<u>139,095</u>
ENDING TOTAL GENERAL FUND BALANCE	<u>\$ 1,605,711</u>	<u>\$ 1,615,201</u>	<u>\$ 1,077,355</u>	<u>\$ 954,776</u>	<u>\$ 924,246</u>	<u>\$ 1,063,341</u>

**City of Farmer City
FY 2026-2027 Budget**

Audit

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			57,451	59,172	91,782	69,656	83,199	100,643
Revenues								
110	4311	Property Tax	27,489	34,259	37,915	39,363	40,544	41,900
110	4381	Interest	32	271	909	2,180	3,900	4,000
Total Revenues			<u>27,521</u>	<u>34,530</u>	<u>38,824</u>	<u>41,543</u>	<u>44,444</u>	<u>45,900</u>
Expenditures								
110	500	531 Audit	14,050	0	60,425	28,000	27,000	26,200
110	500	929 Misc	11,750	1,920	525	0	0	0
Total Expenditures			<u>25,800</u>	<u>1,920</u>	<u>60,950</u>	<u>28,000</u>	<u>27,000</u>	<u>26,200</u>
Revenue over/under Exp			1,721	32,610	(22,126)	13,543	17,444	19,700
Ending Fund Balance			<u>59,172</u>	<u>91,782</u>	<u>69,656</u>	<u>83,199</u>	<u>100,643</u>	<u>120,343</u>

City of Farmer City
 FY 2026-2027 Budget

ESDA

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			5,169	5,748	(22,478)	(22,880)	5,054	4,692
Revenues								
120		4311 Property Tax	575	572	593	616	678	700
120		4381 Interest	4	6	0	0	0	0
120		4399 Funds Transfer In	0	0	0	28,302	0	0
Total Revenues			<u>579</u>	<u>578</u>	<u>593</u>	<u>28,918</u>	<u>678</u>	<u>700</u>
Expenditures								
120	500	830 Equipment	0	28,302	0	0	0	0
120	500	929 Miscellaneous	0	502	995	984	1,040	1,050
Total Expenditures			<u>0</u>	<u>28,804</u>	<u>995</u>	<u>984</u>	<u>1,040</u>	<u>1,050</u>
Revenue over/under Exp			579	(28,226)	(402)	27,934	(362)	(350)
Ending Fund Balance			<u>5,748</u>	<u>(22,478)</u>	<u>(22,880)</u>	<u>5,054</u>	<u>4,692</u>	<u>4,342</u>

City of Farmer City
 FY 2026-2027 Budget

INSURANCE

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			482,087	450,841	447,909	438,950	368,540	347,861
Revenues								
140		4311 Property Tax	52,685	47,961	49,764	49,204	52,976	54,800
140		4381 Interest	179	813	2,651	7,741	13,000	10,800
Total Revenues			<u>52,864</u>	<u>48,774</u>	<u>52,415</u>	<u>56,945</u>	<u>65,976</u>	<u>65,600</u>
Expenditures								
140	500	453 Unemployment Insurance	3,555	2,403	3,759	3,159	3,200	3,500
140	500	592 Comprehensive	52,939	49,303	48,301	95,571	83,455	85,000
140	500	929 Miscellaneous	27,616	0	9,314	28,625	0	0
Total Expenditures			<u>84,110</u>	<u>51,706</u>	<u>61,374</u>	<u>127,355</u>	<u>86,655</u>	<u>88,500</u>
Revenue over/under Exp			(31,246)	(2,932)	(8,959)	(70,410)	(20,679)	(22,900)
Ending Fund Balance			<u>450,841</u>	<u>447,909</u>	<u>438,950</u>	<u>368,540</u>	<u>347,861</u>	<u>324,961</u>

City of Farmer City
FY 2026-2027 Budget

Motor Fuel Tax Fund

				<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance				189,831	196,572	266,792	300,409	329,724	420,024
Revenues									
150		4343	Motor Fuel Taxes	125,954	99,821	80,285	82,623	85,000	87,000
150		4381	Interest	225	7,121	14,707	13,877	14,000	14,200
Total Revenues				<u>126,179</u>	<u>106,942</u>	<u>94,992</u>	<u>96,500</u>	<u>99,000</u>	<u>101,200</u>
Expenditures									
150	500	532	Engineering	17,660	6,903	51,836	11,055	0	10,000
150	500	614	Streets and Alley repair	78,022	13,517	1,471	19,396	0	20,000
150	500	642	CA-6, CA-16	966	3,132	1,283	0	0	2,000
150	500	850	Road Construction	0	0	0	0	0	0
150	500	853	Salt	3,682	2,240	2,185	0	6,700	7,000
150	500	929	Misc	19,108	10,930	4,600	5,500	2,000	4,000
150	500	999	Capital Outlay	0	0	0	31,234	0	0
Total Expenditures				<u>119,438</u>	<u>36,722</u>	<u>61,375</u>	<u>67,185</u>	<u>8,700</u>	<u>43,000</u>
Revenue over/under Exp				6,741	70,220	33,617	29,315	90,300	58,200
Ending Fund Balance				<u>196,572</u>	<u>266,792</u>	<u>300,409</u>	<u>329,724</u>	<u>420,024</u>	<u>478,224</u>

**City of Farmer City
FY 2026-2027 Budget**

IMRF

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			67,229	114,555	174,500	233,447	313,911	414,596
Revenues								
160		4311 Property Tax	137,433	148,446	154,257	160,153	175,685	170,300
160		4381 Interest	84	709	2,648	7,757	15,000	14,400
Total Revenues			<u>137,517</u>	<u>149,155</u>	<u>156,905</u>	<u>167,910</u>	<u>190,685</u>	<u>184,700</u>
Expenditures								
160	500	462 Contribution	90,191	89,210	94,099	87,446	90,000	93,000
160	500	463 Administration	0	0	3,859	0	0	0
Total Expenditures			<u>90,191</u>	<u>89,210</u>	<u>97,958</u>	<u>87,446</u>	<u>90,000</u>	<u>93,000</u>
Revenue over/under Exp			47,326	59,945	58,947	80,464	100,685	91,700
Ending Fund Balance			<u>114,555</u>	<u>174,500</u>	<u>233,447</u>	<u>313,911</u>	<u>414,596</u>	<u>506,296</u>

City of Farmer City
 FY 2026-2027 Budget

Crossing Guard

				<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance				12,091	6,119	2,093	(2,473)	(2,207)	(1,729)
Revenues									
180		4311	Property Tax	4,563	4,524	4,706	4,812	5,237	5,600
180		4375	Reimbursement	0	0	0	4,882	5,441	5,500
180		4381	Interest	5	20	8	4	0	0
Total Revenues				<u>4,568</u>	<u>4,544</u>	<u>4,714</u>	<u>9,698</u>	<u>10,678</u>	<u>11,100</u>
Expenditures									
180	500	421	Salaries	7,448	8,570	9,280	9,432	10,200	10,500
Total Expenditures				<u>7,448</u>	<u>8,570</u>	<u>9,280</u>	<u>9,432</u>	<u>10,200</u>	<u>10,500</u>
Revenue over/under Exp				(2,880)	(4,026)	(4,566)	266	478	600
Ending Fund Balance				<u>9,211</u>	<u>2,093</u>	<u>(2,473)</u>	<u>(2,207)</u>	<u>(1,729)</u>	<u>(1,129)</u>

**City of Farmer City
FY 2026-2027 Budget**

FICA

			21/22	22/23	23/24	24/25	25/26	26/27
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			114,740	110,505	109,149	100,838	98,850	85,310
Revenues								
190		4311 Property Tax	52,682	57,096	59,477	61,502	56,760	58,600
190		4381 Interest	78	402	1,254	1,090	3,700	2,700
		Total Revenues	<u>52,760</u>	<u>57,498</u>	<u>60,731</u>	<u>62,592</u>	<u>60,460</u>	<u>61,300</u>
Expenditures								
190	500	461 Social Security	46,192	47,698	55,955	52,339	60,000	63,000
190	500	462 Medicare	10,803	11,156	13,087	12,241	14,000	14,500
		Total Expenditures	<u>56,995</u>	<u>58,854</u>	<u>69,042</u>	<u>64,580</u>	<u>74,000</u>	<u>77,500</u>
		Revenue over/under Exp	(4,235)	(1,356)	(8,311)	(1,988)	(13,540)	(16,200)
		Ending Fund Balance	<u>110,505</u>	<u>109,149</u>	<u>100,838</u>	<u>98,850</u>	<u>85,310</u>	<u>69,110</u>

City of Farmer City
 FY 2026-2027 Budget

DUI Fund

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			14,197	14,252	15,081	12,694	15,844	15,937
<u>Revenues</u>								
210	4329	Fines	50	800	875	4,700	1233	1,000
210	4381	Interest	5	29	145	139	160	200
210	4389	Misc	0	0	0	369	0	0
Total Revenues			<u>55</u>	<u>829</u>	<u>1,020</u>	<u>5,208</u>	<u>1,393</u>	<u>1,200</u>
<u>Expenditures</u>								
210	500	531 Misc	0	0	3,407	2,058	1,300	1,500
Total Expenditures			<u>0</u>	<u>0</u>	<u>3,407</u>	<u>2,058</u>	<u>1,300</u>	<u>1,500</u>
Revenue over/under			55	829	(2,387)	3,150	93	(300)
Ending Fund Balance			<u>14,252</u>	<u>15,081</u>	<u>12,694</u>	<u>15,844</u>	<u>15,937</u>	<u>15,637</u>

City of Farmer City
FY 2026-2027 Budget

Forward TIF

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			19,557	81,272	59,203	86,454	167,240	389,580
Revenues								
240	4311	Property Tax Increment	63,806	61,563	91,361	147,542	234,340	250,000
240	4381	Interest	31	250	1,096	3,740	12,000	14,100
240	4990	Transfer from TIF II	0	0	0	0	0	600,000
Total Revenues			<u>63,837</u>	<u>61,813</u>	<u>92,457</u>	<u>151,282</u>	<u>246,340</u>	<u>864,100</u>
Expenditures								
Professional Services								
240	500	532 Engineering	0	0	3,655	2,528	5,000	5,000
240	500	533 Legal	122	0	9,623	2,240	500	1,000
240	500	549 Other Pro Svcs	0	19520	1,663	655	500	1,000
Capital improvements								
240	500	854 Streets	0	0	0	0	0	0
240	500	850 TIF grants	0	0	0	3,838	16,000	100,000
240	500	886 I-74 Infrastructure	0	0	0	37,377	0	0
240	500	890 Projects	0	62,362	48,265	21,858	0	250,000
240	500	999 Transfer out	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures			<u>2,122</u>	<u>83,882</u>	<u>65,206</u>	<u>70,496</u>	<u>24,000</u>	<u>359,000</u>
Revenue over/under Exp			61,715	(22,069)	27,251	80,786	222,340	505,100
Ending Fund Balance			<u>81,272</u>	<u>59,203</u>	<u>86,454</u>	<u>167,240</u>	<u>389,580</u>	<u>894,680</u>

City of Farmer City
FY 2026-2027 Budget

Library

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			45,593	48,409	50,894	59,539	45,461	25,536
Revenues								
250	4311	Property Tax	34,222	33,927	35,294	36,084	39,275	41,900
250	4351	Fees/Fines	902	885	725	757	1,000	1,000
250	4374	Service Charges	53	0	0	0	0	0
250	4381	Interest	12	256	1,107	933	600	600
250	4383	Donations	25	7,250	27,358	9,140	20,000	10,000
250	4384	Grants	13,361	0	0	20,330	7,500	10,000
250	4389	Miscellaneous	849	13,764	368	7,545	3,000	2,000
Total Revenues			<u>49,424</u>	<u>56,082</u>	<u>64,852</u>	<u>74,789</u>	<u>71,375</u>	<u>65,500</u>
Expenditures								
250	500	421 Salaries	25,316	25,550	31,217	34,384	37,500	38,500
250	500	549 Other Pro Svcs	415	2,549	50	0	0	0
250	500	551 Postage	0	0	0	73	0	0
250	500	552 Telephone	2,683	2,993	3,678	3,727	2,500	3,000
250	500	571 Utilities	3,743	6,796	5,559	5,524	5,300	5,500
250	500	611 Building/prop maint	1,274	1,485	2,082	20,459	20,000	10,000
250	500	612 Equipment maint	0	293	0	0	0	0
250	500	651 Supplies	1,941	909	1,716	7,027	5,000	6,500
250	500	830 Equipment	0	2,315	1,678	4,456	2,000	3,000
250	500	850 System	0	292	3,077	3,026	6,000	7,500
250	500	880 Books	6,286	3,353	3,780	7,275	8,500	10,000
250	500	929 Miscellaneous	4,950	7,062	3,370	2,916	4,500	5,000
Total Expenditures			<u>46,608</u>	<u>53,597</u>	<u>56,207</u>	<u>88,867</u>	<u>91,300</u>	<u>89,000</u>
Revenue over/under Exp			2,816	2,485	8,645	(14,078)	(19,925)	(23,500)
Ending Fund Balance			<u>48,409</u>	<u>50,894</u>	<u>59,539</u>	<u>45,461</u>	<u>25,536</u>	<u>2,036</u>

**City of Farmer City
FY 2026-2027 Budget**

TIF 2 Fund

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			465,227	70,934	244,637	158,163	429,130	689,252
Revenues								
270	4311	Property Tax Increment	374,293	381,212	411,652	470,354	551,672	575,000
270	4375	Reimburse	0	12,728	0	0	0	0
270	4381	Interest	286	933	3,635	10,636	28,000	29,600
270	4390	Grants	0	0	2,958	0	0	0
Total Revenues			<u>374,579</u>	<u>394,873</u>	<u>418,245</u>	<u>480,990</u>	<u>579,672</u>	<u>604,600</u>
Expenditures								
Administration								
270	500	561 Dues and publications	625	0	550	550	0	0
270	500	651 Office expenses	0	0	0	0	0	0
Professional Services								
270	500	532 Engineering	49,112	11,724	3,756	0	20,000	20,000
270	500	533 Legal	858	1,138	492	200	3,000	3,000
270	500	549 Other Pro Svcs	10,320	19,848	8,357	3,558	3,500	35,000
270	500	551 Surplus payments	0	0	26,037	28,116	32,200	37,670
Debt service								
270	500	710 Principal	55,000	60,000	60,475	60,000	60,000	62,030
270	500	720 Interest	68,060	67,070	65,990	64,670	63,350	65,000
270	500	999 Transfers Out	5,000	5,000	5,000	5,000	5,000	5,000
Capital improvements								
270	500	850 TIF grants	17,261	0	0	7,900	50,000	50,000
270	500	851 SRTS	0	26,087	0	0	25,000	25,000
270	500	853 Water/Washington	0	614	0	0	0	0
270	500	854 John St	233,047	11,881	118,176	0	0	0
270	500	855 I-74 infrastructure	0	0	0	32,719	0	0
270	500	886 Future playground surface	0	0	0	0	7,500	0
270	500	891 Prairie Ridge playground	0	4,585	204,885	0	0	0
270	500	929 Misc	329,589	13,223	11,001	7,310	50,000	75,000
270	500	999 Transfer to Forward TIF	0	0	0	0	0	600,000
Total Expenditures			<u>768,872</u>	<u>221,170</u>	<u>504,719</u>	<u>210,023</u>	<u>319,550</u>	<u>977,700</u>
Revenue over/under Exp			(394,293)	173,703	(86,474)	270,967	260,122	(373,100)
Ending Fund Balance			<u>70,934</u>	<u>244,637</u>	<u>158,163</u>	<u>429,130</u>	<u>689,252</u>	<u>316,152</u>

City of Farmer City
 FY 2026-2027 Budget

Business District #1 Fund

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			116,439	197,972	213,400	173,411	203,116	274,316
Revenues								
280	4350	Business District Tax	111,083	120,003	115,129	121,214	126,000	130,000
280	4381	Interest	212	9,007	11,656	7,036	8,200	8,500
TOTAL			<u>111,295</u>	<u>129,010</u>	<u>126,785</u>	<u>128,250</u>	<u>134,200</u>	<u>138,500</u>
EXPENDITURES								
280	500	549 Other Pro Svcs	1,140	25,493	19,905	25,000	35,000	40,000
280	500	850 Projects	7,234	24,869	86,887	778	0	50,000
280	500	929 Miscellaneous	1,388	7,423	57,982	13,341	18,000	30,000
280	500	998 Capital Outlay	0	35,797	0	49,426	0	0
280	500	999 Transfers out	20,000	20,000	2,000	10,000	10,000	10,000
TOTAL			<u>29,762</u>	<u>113,582</u>	<u>166,774</u>	<u>98,545</u>	<u>63,000</u>	<u>130,000</u>
Revenues over Expenditures			81,533	15,428	(39,989)	29,705	71,200	8,500
Net Fund Balance			<u>197,972</u>	<u>213,400</u>	<u>173,411</u>	<u>203,116</u>	<u>274,316</u>	<u>282,816</u>

City of Farmer City
FY 2026-2027 Budget

Hotel/Motel Fund

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues								
290		4347 Hotel/Motel tax	15,843	16,311	17,614	11,674	14,000	15,000
290		4381 Interest	2	0	44	19	130	100
		TOTAL	<u>15,845</u>	<u>16,311</u>	<u>17,658</u>	<u>11,693</u>	<u>14,130</u>	<u>15,100</u>
Expenditures								
290	500	913 Events	14,000	12,584	12,500	15,500	18,493	15,000
290	500	929 Miscellaneous	3,415	2,155	395	256	2,000	2,000
290	500	999 Transfer In/Out	51,274	0	0	(51,274)	0	0
		TOTAL	68,689	14,739	12,895	(35,518)	20,493	17,000
		GRAND TOTAL EXPENDITURES	<u>68,689</u>	<u>14,739</u>	<u>12,895</u>	<u>(35,518)</u>	<u>20,493</u>	<u>17,000</u>
		Beginning Fund Balance	15,013	(37,831)	(36,259)	(31,496)	15,715	9,352
		Revenues over Expenditures	(52,844)	1,572	4,763	47,211	(6,363)	(1,900)
		Fund Balance	<u>(37,831)</u>	<u>(36,259)</u>	<u>(31,496)</u>	<u>15,715</u>	<u>9,352</u>	<u>7,452</u>

City of Farmer City
 FY 2026-2027 Budget

Garbage Fund

				<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<u>Revenues</u>									
490	4368	Charges for Service		142,096	145,879	147,968	150,560	152,500	155,000
TOTAL				<u>142,096</u>	<u>145,879</u>	<u>147,968</u>	<u>150,560</u>	<u>152,500</u>	<u>155,000</u>
<u>Expenditures</u>									
490	500	533	Contract	141,339	145,808	149,289	150,361	152,500	155,000
TOTAL				141,339	145,808	149,289	150,361	152,500	155,000
TOTAL EXPENDITURES				<u>141,339</u>	<u>145,808</u>	<u>149,289</u>	<u>150,361</u>	<u>152,500</u>	<u>155,000</u>
Beginning Fund Balance				(8,460)	(7,703)	(7,632)	(8,953)	(8,754)	(8,754)
Revenue over Expend				757	71	(1,321)	199	0	0
Fund Balance				<u>(7,703)</u>	<u>(7,632)</u>	<u>(8,953)</u>	<u>(8,754)</u>	<u>(8,754)</u>	<u>(8,754)</u>

City of Farmer City
FY 2026-2027 Budget
Water Fund

		<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues							
510	4349 Municipal Utilities Tax	34,939	56,264	26,420	25,891	29,000	27,000
510	4365 Connection Fees	585	1,089	500	0	0	0
510	4367 Penalties	6,000	7,300	6,586	9,213	9,300	9,000
510	4368 User Charges	379,923	421,689	498,034	526,759	530,000	535,000
510	4369 Grants	0	0	0	54,416	143,200	0
510	4375 Reimbursements	0	179	0	10,907	4,400	0
510	4381 Interest	506	2,188	5,529	5,711	29,000	19,800
510	4389 Miscellaneous	66	2,442	111	7,933	800	500
Total Revenues		422,019	491,151	537,180	640,830	745,700	591,300

		<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>111</u>	<u>26/27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Expenditures							
WATER OPERATIONS							
510	500 421 Salaries	119,383	122,334	83,146	82,799	112,500	95,000
510	500 422 Salaries - Overtime	12,344	12,426	10,130	0	500	500
510	500 451 Health Insurance	41,037	37,924	24,631	20,671	24,500	25,500
510	500 461 FICA	7,106	7,323	4,705	4,144	6,300	6,500
510	500 462 Medicare	1,662	1,713	1,101	969	1,500	1,750
510	500 463 IMRF	17,962	17,062	10,514	8,974	11,600	12,000
510	500 511 Building/equip maint	22	1,011	484	4,346	0	2,500
510	500 513 Vehicle repair/maint	2,928	1,509	0	1,018	3,500	1,500
510	500 520 Lab services	5,676	9,894	6,615	0	8,140	5,000
510	500 532 Engineering	0	4,743	3,575	0	0	0
510	500 533 Legal	245	1,365	306	0	0	0
510	500 549 Other Pro Svcs	12,548	2,536	4,479	3,281	3,000	3,000
510	500 551 Postage	0	44	34	85	100	100
510	500 552 Telephone	1,456	1,176	2,456	2,676	2,650	2,700
510	500 561 Dues & memberships	1,352	1,010	656	569	600	600
510	500 563 Travel & training	0	210	0	0	100	100
510	500 571 Utilities	17,997	15,452	18,109	17,879	20,000	21,000
510	500 591 Insurance/bonding	10,490	11,029	9,985	6,278	12,100	12,500
510	500 598 Interoffice charges	65,000	60,000	60,000	67,000	70,000	70,000
510	500 611 Bldg/Property Maint.	0	0	0	0	300	500
510	500 613 Vehicle Parts	0	0	0	474	200	200
510	500 618 Principal I-74 bonds	28,544	0	0	0	27,500	27,500
510	500 619 Interest I-74 bonds	25,000	25,762	25,287	24,776	26,556	25,938
510	500 620 Chemicals	2,813	13,148	19,155	15,087	16,000	15,000
510	500 625 Tools	0	0	1,468	3,352	2,000	2,000
510	500 651 Operating supplies	2,752	2,276	2,390	4,372	2,500	2,500
510	500 655 Vehicle Fuel	2,357	3,573	3,958	4,235	2,500	2,500
510	500 810 Meter repair/replace	8,441	12,545	7,334	179	3,500	5,000
510	500 820 Hydrant repair/replace	0	5,813	537	127	5,500	5,500
510	500 825 Watermain repair/replace	2,247	3,966	11,427	2,253	15,000	15,000
510	500 826 Treatment Plant repair/maint	125	117	135	6,893	0	0
510	500 929 Miscellaneous	0	155	456	79	400	400

		<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
510	500 830 Equipment	0	0	4,151	0	14,500	0

510	500	950 Pension expense	0	2,634	(15,447)	(10,497)	0	0
510	500	999 Transfer to Water Cap	(5,447)	0	0	0	0	0
510	999	999 Transfer to Depreciation	74,777	70,050	80,343	103,906	0	0
Total Water			<u>458,817</u>	<u>448,800</u>	<u>382,120</u>	<u>375,925</u>	<u>393,546</u>	<u>362,288</u>
CAPITAL								
Annual watermain replacement								
510	840	Engineering	0	4,075	6,009	252	17,500	25,000
510	845	Capital improvements	0	74,367	7,635	0	0	0
Total Watermain replace.			<u>0</u>	<u>78,442</u>	<u>13,644</u>	<u>252</u>	<u>17,500</u>	<u>25,000</u>
Water Treatment Plant								
510	846	Engineering	0	0	0	0	0	5,000
510	848	Capital improvements	13,348	29,375	0	0	58,000	50,000
510	854	EPA Grant- Water Filter Proj.	0	0	0	0	245,000	0
Total Treatment Plant			<u>13,348</u>	<u>29,375</u>	<u>0</u>	<u>0</u>	<u>303,000</u>	<u>55,000</u>
Water System improvements								
510	850	System Improvements- Cap.	0	22,119	18,303	7,094	0	50,000
510	860	Capital improvements	36,120	51,721	0	0	1,200	50,000
Total System improvements			<u>36,120</u>	<u>73,840</u>	<u>18,303</u>	<u>7,094</u>	<u>1,200</u>	<u>100,000</u>
Grand Total Expenditures			<u>508,285</u>	<u>630,457</u>	<u>414,067</u>	<u>383,271</u>	<u>715,246</u>	<u>542,288</u>
Revenues over/(under) Exp			<u>(86,266)</u>	<u>(139,306)</u>	<u>123,113</u>	<u>257,559</u>	<u>30,454</u>	<u>49,012</u>
Ending Fund Balance			<u>689,938</u>	<u>595,945</u>	<u>719,058</u>	<u>976,617</u>	<u>1,007,071</u>	<u>1,056,083</u>

**City of Farmer City
FY 2026-2027 Budget
Sewer Fund**

			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues								
520		4311 Property Tax	22,814	22,618	23,529	24,056	26,183	27,900
520		4365 Connection Fees	585	750	500	0	0	0
520		4367 Penalties	5,929	7,344	6,203	10,064	10,250	10,500
520		4368 User Charges	369,033	413,118	486,884	584,963	587,000	592,000
520		4369 Reimbursements/Grants	131,594	11,897	0	0	0	0
520		4381 Interest	85	389	1,305	958	7,500	7,800
520		4389 Miscellaneous	0	131,780	250	0	0	0
520		4999 Transfers In	55,000	55,000	35,371	0	0	0
TOTAL REVENUES			<u>585,040</u>	<u>642,896</u>	<u>554,042</u>	<u>620,041</u>	<u>630,933</u>	<u>638,200</u>
			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Expenditures								
520	500	421 Salaries	34,271	40,120	105,846	97,104	85,000	95,000
520	500	422 Salaries - Overtime	1,186	749	3,903	0	50	0
520	500	451 Health insurance	2,870	10,839	21,403	21,575	13,500	15,000
520	500	461 FICA	2,196	2,458	6,307	5,583	5,000	6,000
520	500	462 Medicare	514	575	1,475	1,306	1,200	1,400
520	500	463 IMRF	4,846	5,183	12,541	10,631	7,500	8,000
520	500	471 Uniforms	0	0	331	0	0	0
520	500	512 Equipment Maint	1,831	1,293	2,482	1,462	500	1,000
520	500	513 Vehicle repair/maint	128	398	2,516	1,899	4,500	3,000
520	500	515 Sewer main repair/replace	9,314	2,812	4,191	3,745	750	1,000
520	500	520 Lab services	15,101	5,747	2,064	0	0	0
520	500	532 Engineering	5,135	1,871	0	0	0	0
520	500	533 Legal	0	472	306	0	0	0
520	500	549 Other Pro Svcs	4,673	8,975	8,418	12,094	33,000	30,000
520	500	551 Postage	0	3	8	0	0	0
520	500	552 Telephone	444	540	1,144	970	1,000	1,000
520	500	553 Legal notices	0	0	(234)	0	100	0
520	500	561 Dues & memberships	0	0	252	0	0	100
520	500	562 Travel & training	813	2,047	0	3,883	0	1,000
520	500	571 Utilities	110,160	72,886	89,546	79,574	90,000	92,000
520	500	572 IT	0	1,430	403	294	0	0
520	500	591 Insurance/bonding	8,835	8,231	9,696	12,939	16,490	17,000
520	500	598 Interoffice charges	50,000	50,000	50,000	48,000	50,000	50,000
520	500	611 Building maint.	0	0	0	0	100	100
520	500	620 Chemicals	20,062	15,104	28,219	25,310	33,000	34,000
520	500	651 Supplies	1,715	1,005	3,754	6,373	7,500	8,000
520	500	655 Vehicle Fuel	2,598	3,452	6,160	6,236	3,000	3,000
520	500	710 Principal I-74 bonds	0	0	0	0	27,500	27,500
520	500	720 Interest I-74 bonds	26,712	25,762	25,288	24,776	26,556	25,937
520	500	810 Meter repair/replace	622	4,905	2,362	0	0	0
520	500	825 Treatment plant repair/maint	0	0	1,600	28,210	65,000	50,000
520	500	830 Equipment	0	0	1,872	486	16,000	15,000
520	500	929 Misc	0	0	383	304	500	500
			<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
520	500	950 Pension	0	862	(1,994)	(724)	0	0
520	999	999 Depreciation	112,761	113,154	131,148	136,356	0	0
Total Sewer			<u>416,787</u>	<u>380,873</u>	<u>521,390</u>	<u>528,386</u>	<u>487,746</u>	<u>485,537</u>

CAPITAL

Annual sewer main replacement/lining

520	500	840	Engineering	0	0	0	252	3,000	5,000
520	500	845	Capital improvements	128,832	51,300	728	0	0	0

**Total Sewer main
replace/lining**

128,832	51,300	728	252	3,000	5,000
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Wastewater Treatment Plant

520	500	846	Engineering	0	0	0	0	20,000	20,000
520	500	848	Wasterwater Treatment	0	746	1,206	0	0	100,000

Total Treatment Plant

0	746	1,206	0	20,000	120,000
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Wastewater System improvements

520	500	850	Engineering	29,986	22,119	2,493	0	11,500	12,000
520	500	860	Capital improvements- l 74	36,120	14,865	0	0	2,000	2,000

Total System

66,106	36,984	2,493	0	13,500	14,000
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Grand Total Expenditures

<u>611,725</u>	<u>469,903</u>	<u>525,817</u>	<u>528,638</u>	<u>524,246</u>	<u>624,537</u>
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Revenues over/(under) Exp

<u>(26,685)</u>	<u>172,993</u>	<u>28,224</u>	<u>91,403</u>	<u>106,687</u>	<u>13,663</u>
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Ending Fund Balance

<u>390,623</u>	<u>560,064</u>	<u>588,288</u>	<u>679,691</u>	<u>786,378</u>	<u>800,041</u>
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City of Farmer City
FY 2026-2027 Budget

Electric Fund

		<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues							
530	4367 Penalties	27,744	30,536	35,451	36,075	36,000	37,000
530	4368 User Charges	2,372,786	2,419,671	2,432,554	2,488,640	2,525,000	2,550,000
530	4369 Municipal Sales Tax	0	0	68,228	70,096	71,000	72,000
530	4370 State Excise Tax	0	0	49,296	49,733	50,000	51,000
530	4374 Reimbursement	3,194	5,144	19,289	10,144	250,000	0
530	4381 Interest	(24,676)	6,176	21,873	30,460	54,000	57,000
530	4389 Miscellaneous	6,000	5,375	5,000	2,500	5,000	5,000
530	4390 Federal grants	0	0	0	8,980	0	0
Total Revenues		<u>2,385,048</u>	<u>2,466,902</u>	<u>2,631,691</u>	<u>2,696,628</u>	<u>2,991,000</u>	<u>2,772,000</u>
Expenditures							
		<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	421 Salaries	355,581	341,605	342,575	313,334	337,000	355,000
530	422 Overtime	5,313	3,860	3,463	4,555	8,000	9,000
530	451 Health Insurance	71,271	60,059	54,792	53,889	53,000	55,000
530	461 FICA	21,449	20,353	20,299	17,809	21,500	23,000
530	462 Medicare	5,016	4,760	4,747	4,165	5,000	6,000
530	463 IMRF	49,288	43,865	40,872	34,230	37,000	39,000
530	475 Safety Gear	361	1,076	1,072	2,538	0	0
530	511 Plant Repair/maint	5,704	2,103	5,636	128,387	140,000	25,000
530	512 Equip maint	5,353	5,734	5,282	4,001	5,000	5,000
530	513 Vehicle repair/maint	29,412	6,317	5,277	2,313	10,000	7,500
530	532 Engineering	10,923	5,613	7,864	1,540	0	3,000
530	533 Legal	16,462	71	175	3,240	0	0
530	549 Other Pro Svcs	30,522	55,754	54,703	47,822	49,000	50,000
530	551 Postage	7,160	3,741	10,500	10,920	9,000	10,000
530	552 Telephone	2,206	1,967	2,981	2,137	2,200	2,200
530	562 Travel & training	5,723	13,297	10,275	7,620	9,000	10,000
530	571 Utilities	29,823	26,560	29,225	31,312	31,000	32,000
530	572 IT	1,606	680	555	900	0	0
530	576 Electricity (Gen)	1,282,782	1,196,574	1,176,010	1,300,495	1,400,000	1,450,000
530	577 Fuel (Gen)	3,453	60,966	(31,388)	17,500	18,000	18,000
530	591 Insurance/bonding	48,554	79,467	51,629	51,842	38,580	40,000
530	598 Interoffice charges	150,000	150,000	155,000	195,000	180,000	190,000
530	611 Building Maint.	1,380	0	0	0	100	300
530	612 Equipment	0	0	0	132	0	0
530	620 Chemicals	0	2,961	5,130	3,597	1,500	2,000
530	648 Tools	1,752	2,239	2,206	2,565	1,000	1,000
530	651 Supplies	19,283	22,451	24,734	24,676	27,500	30,000
		<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	655 Fuel/oil	2,921	5,341	6,944	4,254	2,800	3,000
530	710 Principal	0	0	0	0	90,000	95,000
530	720 Interest	32,129	26,025	24,024	21,934	22,630	20,380

530	830	Equipment	0	2,090	0	0	250,000	0
530	840	Vehicle equip fund	2,132	0	0	0	0	0
530	850	System	0	0	0	0	0	0
530	914	Municipal utility tax	0	71,000	0	0	0	0
530	915	State utility tax	55,098	23,279	49,702	49,692	52,000	53,000
530	929	Misc	41,244	41	765	461	900	1,000
530	940	Transfer to Capital	0	0	0	0	0	0
530	950	Pension	0	10,219	(45,122)	(28,699)	0	0
530	998	Transfer Out	99,553	0	0	0	0	0
530	999	Depreciation	219,297	209,535	227,476	217,257	0	0
Total Electric			<u>2,612,751</u>	<u>2,459,603</u>	<u>2,247,403</u>	<u>2,531,418</u>	<u>2,801,710</u>	<u>2,535,380</u>
CAPITAL								
Annual Distribution Supplies								
530	845	Engineering	0	16,992	0	0	0	0
530	847	Capital improvement	0	0	19,174	1,830	0	0
Total Powerline/pole			<u>0</u>	<u>16,992</u>	<u>19,174</u>	<u>1,830</u>	<u>0</u>	<u>0</u>
Plant improvements								
530	846	Engineering	0	0	0	0	0	0
530	848	Capital improvement	5,669	0	0	0	0	0
Total Plant improv.			<u>5,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
System improvements								
530	860	Engineering	8,627	7,727	22,528	0	8,000	100,000
530	865	Capital Improvement	622	575	20,747	0	1,000	1,000,000
Total System improv.			<u>9,249</u>	<u>8,302</u>	<u>43,275</u>	<u>0</u>	<u>9,000</u>	<u>1,100,000</u>
Grand Total Expend.			<u>2,627,669</u>	<u>2,484,897</u>	<u>2,309,852</u>	<u>2,533,248</u>	<u>2,810,710</u>	<u>3,635,380</u>
Rev over/under Exp			<u>(242,621)</u>	<u>(17,995)</u>	<u>321,839</u>	<u>163,380</u>	<u>180,290</u>	<u>(863,380)</u>
Ending Fund Balance			<u>2,371,741</u>	<u>2,509,925</u>	<u>2,926,032</u>	<u>3,089,412</u>	<u>3,269,702</u>	<u>2,406,322</u>