# CITY OF MORRIS, ILLINOIS
# ANNUAL BUDGET

**FOR FISCAL YEAR BEGINNING MAY 1, 2022**
**AND ENDING APRIL 30, 2023**

**PREPARED BY LORI WERDEN, BUDGET DIRECTOR**

**CITY OF MORRIS, ILLINOIS**

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**ORDINANCE NO. 4521**

**AN ORDINANCE APPROVING AND ADOPTING THE ANNUAL**

**BUDGET FOR FISCAL YEAR OF MAY 1, 2022**

**THROUGH APRIL 30, 2023**

*WHEREAS,* the City of Morris, Illinois must annually pass a budget ordinance.

*NOW, THEREFORE*, be it ordained by the City Council of the City of Morris, in Illinois as follows:

*Section One:* The attached annual budget for the fiscal year of May 1, 2022, through April 30, 2023, be and hereby is approved and adopted.

*Section Two:* That all sums of money not needed for immediate specific purposes may be invested in City of Morris Tax Warrants, City of Morris Bonds, Securities of the Federal Government, Federal Insured Savings and Loan Associations, Certificates of Deposit or in Repurchase Agreements in local banks.

*Section Three:* That if any section, subdivision, sentence or clause of this Ordinance is for any reason invalid or to be unconstitutional, such decisions shall not affect the validity of the remaining portion of this ordinance.

*Section Four:* That all ordinances or parts of ordinance conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

*Section Five:* That this Ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage and approval.

*PASSED ON:* *April 29, 2022*

*AYES* 8

*NAYS* 0

Lori Werden

CITY CLERK

*APPROVED ON:* *April 29, 2022*

MAYOR

| CITY OF MORRIS, ILLINOIS<br>SUMMARY OF BUDGETS | | | | |
|---|---|---|---|---|
| | Estimated Cash Balance 4/30/2022 | Estimated Budgeted Revenues | Estimated Budgeted Expenditures | Estimated Cash Balance 4/30/2023 |
| General Fund | 4,659,399 | 13,638,886 | 15,777,429 | 2,520,856 |
| Garbage Fund | 376,448 | 1,317,070 | 1,319,046 | 374,472 |
| ARP American Rescue Plan | 1,025,661 | 1,025,661 | 511,592 | 1,538,753 |
| Illinois Municipal Retirement Fund | 382,688 | 685,200 | 950,600 | 117,288 |
| Police Pension Fund | 0 | 1,349,129 | 1,349,129 | 0 |
| Motor Fuel Tax Fund | 2,289,527 | 735,578 | 2,031,110 | 993,995 |
| Waterworks and Sewerage Fund | 5,631,517 | 10,744,978 | 14,389,389 | 1,987,106 |
| Water & Sewer Capital Imp. Fund | 3,573,802 | 11,350 | 3,311,050 | 274,102 |
| West Route 6 Turning Lane Fund | 10,811 | 4,004 | 12,500 | 2,315 |
| Revenue Bond and Interest Fund | 8,232 | 538,615 | 538,960 | 7,887 |
| Sanitary Landfill Contingency Fund | 273,447 | 110 | 273,000 | 557 |
| Tax Increment Financing Fund I | 2,813,517 | 5,403,600 | 7,531,685 | 685,432 |
| Tax Increment Financing Fund II | 1,787,544 | 325,400 | 548,750 | 1,564,194 |
| Police Drug Fine and Forfeiture Fund | 111,378 | 22,170 | 53,598 | 79,950 |
| Police Seizure and Forfeiture Fund | 16,157 | 48,100 | 48,100 | 16,157 |
| Solid Waste Management Fund | 274,210 | 120 | 254,910 | 19,420 |
| Park & Civic Improvements Fund | 71,340 | 65,292 | 86,000 | 50,632 |
| Motel Tax Fund | 297,553 | 335,120 | 557,893 | 74,780 |
| Airport Operations Fund | 96,379 | 1,208,254 | 1,100,484 | 204,149 |
| TOTALS - ALL FUNDS | $ 23,699,610 | $ 37,458,637 | $ 50,645,225 | $ 10,512,045 |

## CITY OF MORRIS, ILLINOIS
## GENERAL FUND
## ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE** | | | 4,167,553 | 3,662,984 | 4,659,399 |
| | | **ESTIMATED REVENUES** | 10,765,531 | 13,357,339 | 13,638,886 |
| **TOTAL FUNDS** | | | 14,933,084 | 17,020,323 | 18,298,285 |
| | | **BUDGETED EXPENDITURES** | | | |
| 01-50 | | Finance Department | 3,347,716 | 4,063,176 | 4,505,676 |
| 01-51 | | Police Department | 4,730,569 | 5,035,833 | 6,226,514 |
| 01-52 | | Swimming Pool Department | 56,616 | 112,178 | 229,974 |
| 01-53 | | Street & Alley Department | 2,568,410 | 2,459,356 | 3,346,600 |
| 01-54 | | Senior Van | 12,537 | 14,700 | 22,100 |
| 01-56 | | Parks Department | 455,777 | 464,659 | 925,465 |
| 01-57 | | Business Development | | 556 | 21,100 |
| 01-98 | | Operating Transfers | 70,975 | 174,132 | 400,000 |
| 01-99 | | Provision for Contingency | 27,500 | 36,335 | 100,000 |
| | | **TOTAL EXPENDITURES** | 11,270,100 | 12,360,924 | 15,777,429 |
| **CASH BALANCE.** | | | 3,662,984 | 4,659,399 | 2,520,856 |

**CITY OF MORRIS, ILLINOIS**
**GENERAL FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | **ESTIMATED REVENUES** | | | |
| | | **Taxes** | | | |
| 01-00-311-4000 | | Property Tax - General | 293,928 | 273,965 | 385,642 |
| 01-00-311-4001 | | Property Tax - Pol. Protection | 70,768 | 70,745 | 71,062 |
| 01-00-311-4002 | | Property Tax - TIF & Misc. Surplus | 45,712 | 111,584 | 120,000 |
| 01-00-311-4003 | | Property Tax - Township Road & Bridge | 62,931 | 57,168 | 60,000 |
| 01-00-312-4030 | | Grundy Co. Housing - In Lieu of Taxes | | | |
| 01-00-319-4110 | | Video Gaming/Pull Tab Tax & Other | 167,425 | 363,000 | 395,000 |
| | | **Licenses** | | | |
| 01-00-321-4200 | | Liquor License Class A | 14,950 | 14,300 | 14,300 |
| 01-00-321-4201 | | Liquor License Class B | 3,200 | 3,200 | 3,200 |
| 01-00-321-4202 | | Liquor License Class C | 975 | 1,950 | 1,950 |
| 01-00-321-4203 | | Liquor License Class D | 19,500 | 23,400 | 23,400 |
| 01-00-321-4204 | | Liquor License Class E | 2,400 | 3,200 | 3,200 |
| 01-00-321-4205 | | Liquor License Class H | | 150 | 150 |
| 01-00-321-4206 | | Liquor License Class J | 650 | 1,300 | 1,300 |
| 01-00-321-4207 | | Liquor License Class K | 325 | 325 | 325 |
| 01-00-321-4208 | | Liquor License Class L | | 40 | 30 |
| 01-00-321-4209 | | Liquor License Class M | | 100 | 100 |
| 01-00-321-4210 | | Liquor License Transfer | 100 | 300 | 400 |
| 01-00-321-4211 | | Liquor License Class N | 2,600 | 2,600 | 2,600 |
| 01-00-321-4212 | | Liquor License Class O | | 100 | 100 |
| 01-00-321-4215 | | Liquor License Class P | | | 500 |
| 01-00-321-4213 | | Liquor License Class K1 | | 1,000 | 1,000 |
| 01-00-321-4214 | | Liquor License Class K2 | | 100 | 100 |
| 01-00-321-4226 | | Liquor License Partial Year | | 1,000 | 1,000 |
| 01-00-323-4230 | | Licenses - Cigarette | 1,700 | 1,900 | 1,900 |
| 01-00-324-4241 | | Amusement - Pool Table | 25 | 25 | 25 |
| 01-00-324-4242 | | Amusement - Machines $25.00 | 5,800 | 2,450 | 2,450 |
| 01-00-324-4243 | | Amusement - Video Gaming | | 12,500 | 19,650 |
| 01-00-324-4244 | | Amusement - Theatre | 775 | 1,549 | 1,549 |
| 01-00-324-4245 | | Amusement - Bowling Alley | 300 | 300 | 300 |
| 01-00-325-4260 | | Licenses - Business | 2,700 | 1,225 | 3,000 |
| 01-00-325-4261 | | Licenses - Taxi | 30 | 30 | 30 |
| 01-00-325-4262 | | Licenses/Permits - Other | 245 | 4,850 | 5,000 |
| 01-00-326-4270 | | Contractor License - General | 14,900 | 11,800 | 15,000 |
| 01-00-326-4271 | | Contractor License - Sub | 24,000 | 16,400 | 18,000 |
| 01-00-326-4272 | | Contr. Lic. 1/2 Yr. - General | | 1,500 | 1,500 |
| 01-00-326-4273 | | Contr. Lic. 1/2 Yr. - Sub | 450 | 1,400 | 1,500 |
| 01-00-328-4290 | | Cable TV Franchise License | 209,206 | 223,781 | 230,000 |
| 01-00-328-4291 | | Telephone Franchise License | 9,783 | 9,783 | 9,785 |

| | | | | | |
|---|---|---|---|---|---|
| | | **Permits** | | | |
| 01-00-331-4300 | | B&Z Permit-Building Permit | 112,944 | 82,611 | 107,276 |
| 01-00-331-4301 | | B&Z Permit-Electrical Upgrade | | | 100 |
| 01-00-331-4302 | | B&Z Permit-Demolition | 300 | 400 | 500 |
| 01-00-332-4310 | | B&Z Fees-Other | | | 100 |
| 01-00-332-4311 | | B&Z Fees-Public Hearing | 3,900 | 6,300 | 5,000 |
| | | **Intergovernmental Revenues** | | | |
| 01-00-341-4400 | | State Income Tax | 1,563,194 | 1,995,165 | 2,000,000 |
| 01-00-342-4410 | | Replacement Tax | 121,267 | 289,912 | 130,000 |
| 01-00-344-4430 | | Sales Tax | 5,377,721 | 6,500,000 | 6,400,000 |
| 01-00-344-4440 | | Sales Tax - Miscellaneous Agreements | 1,159,926 | 1,500,000 | 1,800,000 |
| 01-00-345-4450 | | Local/Cannabis Use Tax | 620,804 | 555,207 | 500,000 |
| 01-00-347-4470 | | State Grant | 1,320 | 2,375 | 1,000 |
| 01-00-348-4480 | | Federal Grant | 599,262 | 8,970 | 26,000 |
| | | **Fines & Forfeits** | | | |
| 01-00-351-4500 | | Fines - Circuit Clerk | 57,810 | 85,406 | 75,000 |
| 01-00-352-4510 | | Fines - Parking | 4,175 | 4,985 | 6,000 |
| 01-00-353-4520 | | Fines - Ordinance/Overweight | 43,610 | 65,695 | 68,000 |
| 01-00-354-4530 | | Fines - FTA & Misc. Warrants | | 420 | 7,000 |
| | | **Service Fees** | | | |
| 01-00-366-4650 | | Senior Van Rider Fees | 759 | 764 | 625 |
| 01-00-371-4701 | | Police Copies & Miscellaneous Fees | 19,167 | 21,971 | 18,000 |
| 01-00-374-4730 | | Host Benefit Fees-Environtech | | | |
| 01-00-375-4741 | | B&Z Fees-Building Inspections | 30,990 | 26,315 | 20,000 |
| 01-00-375-4742 | | B&Z Fees-Plumbing Inspections | 18,410 | 11,695 | 10,000 |
| 01-00-375-4743 | | B&Z Fees-Electrical Inspection | 140 | 925 | 1,000 |
| | | **Other Revenues** | | | |
| 01-00-381-4800 | | Interest Income | 1,289 | 1,250 | 800 |
| 01-00-382-4820 | | Rental Income/Loan Repayment | 8,408 | 6,966 | 6,000 |
| 01-00-383-4830 | | Donations - Miscellaneous | | 3,910 | 1,500 |
| 01-00-383-4831 | | Donations-Battery Fire | | 500 | |
| 01-00-383-4835 | | Donations Raise the Flag Memorial | 200 | | 100 |
| 01-00-384-4840 | | Sale of Property | | | 1,000 |
| 01-00-384-4841 | | Sale of Vehicles/Equipment | | | 1,000 |
| 01-00-386-4860 | | Swim Pool Ticket Sales | 8,540 | 48,490 | 50,000 |
| 01-00-386-4861 | | Swim Pool Pass Sales 20 swims for $20 | | | |
| 01-00-386-4862 | | Swim Pool Red Cross Lessons | | 8,125 | 8,200 |
| 01-00-386-4863 | | Swim Pool YMCA/Jr. Guard/Scuba/Misc. | | 246 | 250 |
| 01-00-386-4864 | | Swim Pool Rent | 716 | 7,725 | 8,000 |
| 01-00-386-4865 | | Swim Pool Mommy and Me Lessons | | 1,090 | 1,000 |
| 01-00-386-4866 | | Swim Pool Little Fins Lessons | | 1,890 | 1,900 |
| 01-00-386-4867 | | Swim Pool Season Pass-Individual-$50 | | 575 | 575 |
| 01-00-386-4868 | | Swim Pool Season Pass-Family-$150 | | 4,320 | 4,320 |
| 01-00-386-4869 | | Swim Pool Concession Stand Sales | 1,583 | 17,371 | 18,000 |
| 01-00-386-4870 | | Swim Pool Sponsorship Donations | | | 8,700 |
| 01-00-388-4880 | | Reimb.-Health,Dental, Vision Ins. | 57,510 | 52,899 | 58,000 |
| 01-00-388-4881 | | Reimb.-Life Ins. | 1,414 | 1,406 | 1,200 |
| 01-00-388-4882 | | Reimbursement-Tr.Signal Maint. | 25,686 | 51,460 | 40,000 |
| 01-00-388-4884 | | Reimb.-Developers/Contractors | 171,745 | 592,910 | 200,000 |
| 01-00-388-4885 | | Reimb.-Insurance-WC & Miscellaneous | | 18,360 | 8,000 |
| 01-00-388-4886 | | Reimb.-PW Misc. Items Sold or Labor | 4,757 | 626 | 1,000 |
| 01-00-388-4887 | | Reimb.-Damage to City Property | 11,171 | 15,497 | 7,500 |
| 01-00-388-4889 | | Reimb.-Salaries & Training | 47,617 | 78,492 | 100,000 |
| 01-00-389-4890 | | Miscellaneous Income | 28,552 | 63,855 | 28,700 |
| 01-00-389-4891 | | Park Reservations - In Town | 290 | 765 | 500 |
| 01-00-389-4892 | | Park Reservations-Out of Town | 250 | 475 | 400 |
| | | **Other Financing Sources** | | | |
| 01-00-399-5010 | | Repayment of Loan From Garbage Fund | | | |
| 01-00-399-5011 | | Repayment of Loan From AP Oper Fund | | | |
| 01-00-399-5036 | | Transfer from Sec. Trust/School Site Fund | | | |
| 01-00-399-5039 | | Transfer from W&S Cap. Improvement | | | |
| 01-00-399-5040 | | Transfer from ARP Public Safety Salary | | | 511,592 |
| | | **TOTAL REVENUES** | 11,060,805 | 13,357,339 | 13,638,886 |

| | | | | | |
|---|---|---|---|---|---|
| | | **CITY OF MORRIS, ILLINOIS** | | | |
| | | **GENERAL FUND** | | | |
| | | **ESTIMATED REVENUES AND BUDGETED EXPENDITURES** | | | |
| | | | **ACTUAL YEAR END 4/30/2021** | **ESTIMATE YEAR END 4/30/2022** | **BUDGET YEAR END 4/30/2023** |
| | | ***FINANCE DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| | | **Salaries** | | | |
| 01-50-421-6010 | **fmayor** | Salary - Mayor | 101,296 | 104,335 | 107,465 |
| 01-50-421-6012 | **fliqco** | Liquor Commissioner Salary | 10,192 | 10,000 | 10,000 |
| 01-50-421-6018 | **delete** | Salary - Community Liason | | 66,154 | |
| 01-50-421-6019 | **fcomaf** | Salary-Community Affairs | | | 41,600 |
| 01-50-421-6020 | **fmasec** | Salary - Mayor's Secretary | 65,948 | 68,472 | 70,801 |
| 01-50-421-6030 | **falder** | Salary - Aldermen | 38,200 | 43,200 | 48,000 |
| 01-50-421-6033 | **faldmt** | Salary - Aldermen Committee Mtg. Comp | 4,750 | 6,500 | 8,000 |
| 01-50-421-6040 | **fcicle** | Salary - City Clerk | 88,240 | 90,887 | 93,614 |
| 01-50-421-6050 | **fbuoff** | Salary - Budget Officer | 17,837 | 17,500 | 17,500 |
| 01-50-421-6060 | **ftreas** | Salary - Treasurer | | 3,500 | 3,500 |
| 01-50-421-6070 | **fdetre** | Salary - Deputy Treasurer | 70,481 | 73,296 | 91,500 |
| 01-50-421-6080 | **fbuzon** | Salary - Building & Zoning Office | 111,515 | 89,757 | 93,347 |
| 01-50-421-6100 | **fdipub** | Salary - Director of P.W. | 103,620 | 106,713 | 110,650 |
| 01-50-421-6110 | **fsepub** | Salary - Secretary of P.W. | 50,501 | 52,218 | 53,786 |
| 01-50-421-6130 | **fcusto** | Salary - Custodian | 38,787 | 40,298 | 41,382 |
| 01-50-421-6140 | **ffimar** | Salary - Fire Marshal | 32,729 | 35,000 | 36,400 |
| 01-50-421-6150 | **fsecit** | Salary - Deputy City Clerk - F&A | 68,205 | 70,423 | 72,719 |
| 01-50-421-6160 | **fhure** | Salary - Human Resource Admin | 32,566 | 31,425 | 30,542 |
| 01-50-421-6170 | **fsumcl** | Salary - Summer Clerical | | | 7,500 |
| 01-50-422-6180 | **fzoboa** | Zoning Brd. of Appeals Wages | 725 | 2,000 | 2,000 |
| 01-50-422-6190 | **fplcom** | Planning Commission Wages | 1,290 | 2,000 | 2,000 |
| 01-50-422-6200 | **fpocom** | Police Commission Wages | 175 | 2,000 | 2,000 |
| | | **Insurance Benefits** | | | |
| 01-50-451-7000 | **finhea** | Insurance - Health | 266,535 | 357,249 | 450,000 |
| 01-50-452-7010 | **finden** | Insurance - Dental & Vision | 11,882 | 15,573 | 19,669 |
| 01-50-453-7020 | **finlif** | Insurance - Life | 5,523 | 3,807 | 4,881 |
| 01-50-454-7030 | **finune** | Insurance - Unemployment Costs | | | 1,000 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 01-50-531-7500 | **facser** | Accounting Services | 15,331 | 25,638 | 37,120 |
| 01-50-532-7510 | **fenser** | Engineering Services | 31,610 | 92,358 | 100,000 |
| 01-50-533-7540 | **fleser** | Legal Services | 368,248 | 300,095 | 300,000 |
| 01-50-534-7560 | **fmeser** | Medical Services & Supplies | 77 | | 1,000 |
| 01-50-537-7600 | **fdprse** | Technology | | 13,808 | 60,000 |
| 01-50-549-7620 | **fprser** | Other Professional Services | 29,177 | 26,574 | 45,000 |
| 01-50-549-7621 | **fbuins** | Building Inspector Fees | 30,205 | 22,615 | 20,000 |
| 01-50-549-7622 | **fplins** | Plumbing Inspector Fees | 8,575 | 7,350 | 10,000 |
| 01-50-549-7623 | **felins** | Electrical Inspector Fees | | | 1,000 |
| | | **Communications** | | | |
| 01-50-551-7700 | **fpomet** | Postage & Meter Expenses | 2,805 | 3,027 | 7,500 |
| 01-50-552-7710 | **ftelep** | Telephone & Internet Services | 24,365 | 23,559 | 46,000 |
| 01-50-552-7720 | **fcepho** | Cell Phone | 873 | 424 | 1,000 |
| 01-50-554-7740 | **fprint** | Printing/Publishing/Ads & Broadcasting | 5,804 | 9,672 | 15,000 |
| | | **Professional Development** | | | |
| 01-50-561-7900 | **fduesx** | Dues/Subscriptions/Misc. Fees | 37,191 | 43,886 | 50,000 |
| 01-50-562-7910 | **ftrtra** | Training/Travel Expenses | 796 | 4,307 | 6,500 |
| 01-50-566-7950 | **fcoser** | Codification Services/Expenses | 9,400 | 9,090 | 15,000 |
| | | **Professional Development** | | | |
| 01-50-567-7960 | **fbuzoe** | Building & Zoning Expenses | 1,179 | 743 | 3,500 |
| 01-50-568-7970 | **fpocoe** | Police Commission/Fire Marshal Expenses | 473 | 21,651 | 20,000 |

CITY OF MORRIS, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***FINANCE DEPARTMENT (cont'd)*** | | | |
| | | **Service Charges** | | | |
| 01-50-571-8000 | **futgas** | Utilities - Gas | | | 1,000 |
| | | **Other Contractual Service** | | | |
| 01-50-593-8340 | **finliwc** | Insurance - Liability, WC & Other | 194,441 | 198,733 | 225,000 |
| 01-50-596-8390 | **fcomac** | Copier Machine Rental/Expenses-CH&PW | 6,584 | 7,356 | 10,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Service** | | | |
| 01-50-611-8400 | **fmasub** | Maint. Supplies/Service - Building CH&PW | 34,833 | 40,562 | 60,000 |
| 01-50-612-8430 | **fmasue** | Maint. Supplies/Service - Equip&Veh CH&PW | 2,636 | 4,292 | 10,000 |
| 01-50-617-8520 | **fmasug** | Maint. Supplies/Service - Grounds CH&PW | 4,593 | 9,211 | 12,000 |
| | | **General Supplies** | | | |
| 01-50-651-8700 | **fofsup** | Office Supplies&Equip/Lease CH,PW,B&Z | 9,356 | 15,214 | 25,000 |
| 01-50-652-8730 | **fopsup** | Operating Supplies - CH & PW | 978 | 1,797 | 3,000 |
| 01-50-654-8760 | **fjasup** | Janitorial Supplies - CH&PW | 1,288 | 3,593 | 4,000 |
| | | **Print and Non-Print Materials** | | | |
| 01-50-671-8900 | **fboper** | Books/Periodicals/Videos/Audio & Misc. | | | 100 |
| | | ***CAPITAL OUTLAY*** | | | |
| 01-50-830-9380 | **feqpur** | Equipment Purchase/Lease CH & PW | 3,264 | | 10,000 |
| 01-50-870-9530 | **ffupur** | Furniture Purchase CH & PW | | 972 | 20,000 |
| 01-50-895-9590 | **fcopur** | Computer Equip&Program Purchase | 16,019 | 29,283 | 70,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 01-50-914-9660 | **fprtar** | Property Tax Reimbursement | | | |
| 01-50-915-9680 | **fsatar** | Sales tax Reimbursement | 977,598 | 1,442,114 | 1,470,000 |
| 01-50-925-9700 | **fraflmem** | Raise the Flag Memorial Expenses | 4,382 | 75 | 100 |
| 01-50-929-9770 | **fmiexp** | Miscellaneous Expenses | 4,538 | 6,182 | 20,000 |
| 01-50-929-9776 | **fmidon** | Miscellaneous Donations | 400,100 | 406,688 | 407,000 |
| | | ***FINANCE FUND*** | | | |
| | | **TOTAL EXPENDITURES -** | 3,347,716 | 4,063,176 | 4,505,676 |

| CITY OF MORRIS, ILLINOIS | | | | | |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| | | ***POLICE DEPARTMENT*** | | | |
| | | | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | | | | |
| | | ***PERSONNEL*** | | | |
| | | **Salaries** | | | |
| 01-51-421-6210 | **pchpol** | Salary - Chief of Police | 121,648 | 173,074 | 126,513 |
| 01-51-421-6230 | **pdci** | Salary - Deputy Chief - Investigations | | | 106,080 |
| 01-51-421-6220 | **pdco** | Salary - Deputy Chief - Operations | 105,858 | 211,037 | 113,395 |
| 01-51-421-6240 | **pserge** | Salary - Sergeants | 564,633 | 505,000 | 416,658 |
| 01-51-421-6260 | **ppatro** | Salary - Patrolpersons | 1,805,419 | 1,882,000 | 1,836,591 |
| 01-51-421-6270 | **ppapat** | Salary - Pt-time Patrolpersons | 32,677 | 38,500 | 85,000 |
| 01-51-421-6280 | **ppfoia** | Salary - Police FOIA Officer | 7,500 | 7,500 | 7,500 |
| 01-51-421-6300 | **pposec** | Salary - Administrative Assistant to Chief | 54,562 | 56,257 | 58,416 |
| 01-51-421-6301 | **pdadasi** | Salary - Administrative Assistant Investig | | | 23,363 |
| 01-51-421-6310 | **precclk** | Salary - Records Clerk | 39,879 | 60,750 | 40,269 |
| 01-51-421-6320 | **porenf** | Salary - Ordinance Enforcer | 49,087 | 50,571 | 52,208 |
| 01-51-421-6330 | **psccro** | Salary - School Crossing Guard | 42,885 | 66,330 | 72,225 |
| 01-51-421-6340 | **precte** | Salary - Record & Technology Clerk | 70,109 | 72,279 | 74,991 |
| 01-51-421-6350 | **pot** | Salary - Overtime | | | 335,000 |
| 01-51-421-6355 | | Salary - On Call Pay | | | 20,000 |
| 01-51-421-6360 | | Salary - Shift Differential | | | 8,000 |
| 01-51-421-6365 | | Salary - Sergeants Pay | | | 2,000 |
| 01-51-421-6366 | | Salary - K9 Officer Stipend | | | 4,000 |
| 01-51-421-6370 | **pbenpo** | Salary - Sick Time/Benefit Buyout | | | 63,800 |
| 01-51-421-6380 | **php** | Salary - Holiday | | | 134,926 |
| | | **Insurance Benefits** | | | |
| 01-51-451-7000 | **pinhea** | Insurance - Health | 1,030,245 | 994,552 | 1,374,605 |
| 01-51-452-7010 | **pinden** | Insurance - Dental & Vision | 42,185 | 42,906 | 58,680 |
| 01-51-453-7020 | **pinlif** | Insurance - Life | 14,468 | 9,366 | 11,286 |
| 01-51-454-7030 | **pinune** | Insurance - Unemployment Costs | | | 1,000 |
| 01-51-465-7125 | **pvaemp** | VALIC Deferred Comp-Employer Portion | 12,967 | 12,083 | 16,500 |
| | | **Other Benefits** | | | |
| 01-51-471-7200 | **punifo** | Uniform Expenses | 13,548 | 25,709 | 34,000 |
| | | | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 01-51-533-7540 | **plegal** | Legal Fees | | | 10,000 |
| 01-51-534-7560 | **pmeser** | Medical Service & Supplies/Arrestees | 1,851 | 995 | 3,500 |
| 01-51-537-7600 | **pdapro** | Tech- Apps/System Software-Purc/Maint | | | 120,000 |
| 01-51-549-7620 | **pfirres** | First Responder Wellness Check Mandate | | | 6,000 |
| 01-51-549-7622 | **pdicoco** | Dispatch Contract with County | 413,339 | 380,111 | |
| | | **Communication** | | | |
| 01-51-551-7700 | **ppomet** | Postage & Meter Expenses | 1,504 | 1,500 | 3,200 |
| 01-51-552-7720 | **pcepho** | Cell Phone | 2,657 | 1,431 | 3,800 |
| 01-51-554-7740 | **pprint** | Printing | 1,447 | 2,319 | 3,800 |
| 01-51-556-7820 | **pmodat** | Mobile Data Terminal Internet Service | 7,347 | 6,123 | 10,000 |
| 01-51-556-7810 | **pdicoco** | Dispatch Contract with County | | | 420,000 |
| | | **Professional Development** | | | |
| 01-51-561-7900 | **pduesx** | Dues/Subscriptions/Misc. Fees | 33,658 | 46,607 | 22,000 |
| 01-51-562-7910 | **ptrtra** | Training/Travel Expenses | 7,881 | 32,523 | 65,000 |
| 01-51-564-7930 | **pturei** | Tuition Reimbursement | | | 3,000 |
| 01-51-569-7980 | **pinves** | Investigation Expenses | 5,335 | 5,851 | 4,000 |
| 01-51-569-7981 | **pbopro** | Booking/Processing Expenses | 20,890 | 231 | 4,000 |
| | | **Other Contractual Service** | | | |
| 01-51-596-8390 | **pcomac** | Copier Machine Rental/Expenses | 4,353 | 4,344 | 5,408 |

| | | | | | |
|---|---|---|---|---|---|
| | | **CITY OF MORRIS, ILLINOIS** | | | |
| | | **POLICE DEPARTMENT (cont'd)** | | | |
| | | | | | |
| | | | | | |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Service** | | | |
| 01-51-611-8400 | **pmasub** | Maint. Supplies/Service - Building | 160 | 438 | 15,000 |
| 01-51-612-8430 | **pmasue** | Maint. Supplies/Service - Equipment | 2,565 | 2,546 | 6,500 |
| 01-51-613-8450 | **pmasuv** | Maint. Supplies/Service - Vehicles | 18,694 | 16,205 | 24,000 |
| 01-51-618-8560 | **pmasuc** | Maint. Supplies/Service - Comm. Equip. | 2,198 | 1,590 | 15,000 |
| | | **General Supplies** | | | |
| 01-51-651-8700 | **pofsup** | Office Supplies & Equip/Computer Maint | 17,869 | 20,235 | 6,000 |
| 01-51-652-8730 | **popsup** | Operating Supplies | 2,594 | 2,714 | 3,500 |
| 01-51-654-8760 | **pjasup** | Janitorial Supplies | 3,318 | 3,415 | 4,300 |
| 01-51-655-8800 | **pgasol** | Gasoline/Diesel/Oil/Lubricants | 49,238 | 46,998 | 90,000 |
| 01-51-661-8870 | **pdasup** | DARE Supplies | 1,438 | 2,806 | |
| 01-51-662-8880 | **pdrlaw** | Law Enforce/Crime Prevention | | 1,000 | |
| 01-51-663-8890 | **paward** | Awards | 65 | 623 | 1,300 |
| 01-51-660-8895 | **pscrgs** | School Crossing Guard Supplies | | | 300 |
| | | **Print and Non-Print Materials** | | | |
| 01-51-671-8900 | **pboper** | Books-Periodicals | 215 | | 1,000 |
| | | | | | |
| | | ***CAPITAL OUTLAY*** | | | |
| 01-51-830-9380 | **pegpur** | Equipment Purchase/Lease | 17,628 | 47,940 | 92,000 |
| 01-51-840-9400 | **pvepur** | Vehicle Purchase/Lease | 59,020 | 117,677 | 110,000 |
| 01-51-870-9530 | **pfupur** | Furniture purchase | 1,900 | 1,927 | 2,400 |
| 01-51-890-9570 | **pcoequ** | Communication Equipment | 20,632 | 30,000 | 20,000 |
| 01-51-895-9590 | **pcopur** | Computer Equipment & Program Purchase | 7,367 | 32,911 | 45,000 |
| | | | | | |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 01-51-929-9770 | **pmiexp** | Miscellaneous Expenses | 5,016 | 3,939 | 12,500 |
| | | **Other Financing Uses** | | | |
| 01-51-952-9850 | **pancon** | Animal Control | 12,720 | 12,920 | 16,000 |
| 01-51-954-9870 | **pmanse** | M.A.N.S. Expenses | | | 1,000 |
| | | | | | |
| | | ***POLICE DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES -** | 4,730,569 | 5,035,833 | 6,226,514 |

**CITY OF MORRIS, ILLINOIS**
**GENERAL FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***SWIMMING POOL DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| | | **Salaries** | | | |
| 01-52-421-6500 | **25mana** | Salary - Management | 25,750 | 29,590 | 30,774 |
| 01-52-421-6505 | **25suem** | Salary - Summer Employees | 17,942 | 53,521 | 103,000 |
| 01-52-421-6550 | **25recr** | Salary - Red Cross | | 3,237 | 11,500 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Maintenance Services** | | | |
| | | **Professional Services** | | | |
| 01-52-532-7510 | **25ense** | Engineering Services | | | 1,200 |
| | | **Communications** | | | |
| 01-52-554-7740 | **25prin** | Printing/Publishing/Cell Phone/Internet | 10 | 76 | 1,000 |
| | | **Professional Development** | | | |
| 01-52-561-7900 | **25dues** | Dues/Subscriptions/Misc. Fees | | 275 | 1,000 |
| | | **Service Charges** | | | |
| 01-52-571-8000 | **25utga** | Utilities - Gas | 518 | 521 | 1,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Service** | | | |
| 01-52-617-8521 | **25msup** | Maint. Supplies/Service - Pool,bldg&grounds | 2,747 | 2,920 | 5,000 |
| | | **General Supplies** | | | |
| 01-52-652-8730 | **25opsu** | Operating Supplies | 648 | 1,753 | 4,000 |
| 01-52-653-8750 | **25tool** | Tools & Small Equipment | 71 | 222 | 1,500 |
| 01-52-654-8760 | **25jasu** | Janitorial Supplies | 77 | 282 | 800 |
| 01-52-658-8840 | **25chem** | Chemicals | 5,373 | 9,989 | 30,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 01-52-826-9370 | **25spim** | Swimming Pool Improvements | 2,544 | 409 | 4,000 |
| 01-52-830-9380 | **25eqpu** | Equipment Purchase/Lease | | 1,991 | 7,500 |
| 01-52-870-9530 | **25fupur** | Furniture Purchase | | | 7,700 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 01-52-929-9770 | **25miex** | Miscellaneous Expenses | 200 | 1,275 | 5,000 |
| | | 100 YEAR anny. | | | |
| 01-52-929-9771 | **25cost** | Concession Stand Expenses | 736 | 6,117 | 15,000 |
| | | ***SWIMMING POOL DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES -** | 56,616 | 112,178 | 229,974 |

CITY OF MORRIS, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***STREET & ALLEY DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| | | **Salaries** | | | |
| 01-53-421-6350 | **ssustr** | Salary - Supt. of Streets | 93,445 | 96,372 | 100,207 |
| 01-53-421-6360 | **smecha** | Salary - Mechanic | 78,036 | 78,409 | 81,037 |
| 01-53-421-6370 | **scaope** | Salary - Class A Operator | 391,560 | 402,214 | 324,147 |
| 01-53-421-6380 | **scbope** | Salary - Class B Operator | 74,281 | 74,970 | 76,024 |
| 01-53-421-6390 | **scalab** | Salary - Class A Laborer | 201,348 | 219,458 | 433,430 |
| 01-53-421-6400 | **scblab** | Salary - Class B Laborer | 317,683 | 343,301 | 206,357 |
| 01-53-421-6990 | **ssumai** | Salary - Summer Grounds Maintenance | | | |
| 01-53-421-6500 | | Salary - Overtime | | | 45,000 |
| | | **Insurance Benefits** | | | |
| 01-53-451-7000 | **sinhea** | Insurance - Health | 484,353 | 471,263 | 622,427 |
| 01-53-452-7010 | **sinden** | Insurance - Dental & Vision | 19,732 | 19,878 | 23,546 |
| 01-53-453-7020 | **sinlif** | Insurance - Life | 7,729 | 5,075 | 5,475 |
| 01-53-454-7030 | **sinune** | Insurance - Unemployment Costs | | | 1,000 |
| 01-53-465-7125 | **svaemp** | VALIC Deferred Comp-Employer Portion | 7,550 | 7,785 | 8,000 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 01-53-532-7510 | **senser** | Engineering Services | 135,770 | 60,521 | 50,000 |
| 01-53-534-7560 | **smeser** | Medical Services & Supplies | 2,353 | 1,572 | 10,000 |
| 01-53-549-7620 | | Other Professional Services | | | 100,000 |
| | | **Communications** | | | |
| 01-53-552-7720 | **scepho** | Cell Phone | 1,038 | 941 | 2,200 |
| 01-53-554-7740 | **sprint** | Printing/Publishing/Ads & Broadcasting | | 116 | 250 |
| | | **Professional Development** | | | |
| 01-53-562-7910 | **strtra** | Training/Travel Expenses | 690 | 1,717 | 2,500 |
| | | **Service Charges** | | | |
| 01-53-576-8200 | **sutele** | Utilities - Street Light Electricity | 127,166 | 129,468 | 175,000 |
| | | **Other Contractual Service** | | | |
| 01-53-595-8370 | **srenta** | Rentals | 1,750 | | 10,000 |

CITY OF MORRIS, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***STREET & ALLEY DEPARTMENT (cont'd)*** | | | |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 01-53-611-8400 | **smasub** | Maint. Supplies/Service - Buildings | 297 | 1,689 | 10,000 |
| 01-53-612-8430 | **smasue** | Maint. Supplies/Service - Equipment | 17,922 | 29,257 | 50,000 |
| 01-53-613-8450 | **smasuv** | Maint. Supplies/Service - Vehicles | 32,501 | 35,585 | 40,000 |
| 01-53-614-8470 | **smasus** | Maint. Supplies/Service - Streets | 13,607 | 32,175 | 50,000 |
| 01-53-614-8471 | **smasut** | Maint. Supplies/Service-Traffic Signals | 67,771 | 69,884 | 105,000 |
| 01-53-614-8473 | **smsutt** | Maint. Supplies/Service-Tree Trimming | 600 | 2,080 | 8,000 |
| 01-53-614-8474 | **smsusc** | Maint. Supplies/Service-St.Control Materials | 34,901 | 46,537 | 75,000 |
| 01-53-614-8475 | **smsusl** | Maint. Supplies/Service-Street Lights | 24,733 | 32,438 | 50,000 |
| | | **General Supplies** | | | |
| 01-53-652-8730 | **sopsup** | Operating Supplies | 24,452 | 24,245 | 40,000 |
| 01-53-653-8750 | **stools** | Tools & Small Equipment | 4,481 | 2,360 | 15,000 |
| 01-53-654-8760 | **sjasup** | Janitorial Supplies | 2,125 | 893 | 5,000 |
| 01-53-655-8800 | **sgasol** | Gasoline/Diesel/Oil/Lubricants | 57,204 | 58,051 | 90,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 01-53-830-9380 | **seqpur** | Equipment Purchase/Lease | | 9,886 | 40,000 |
| 01-53-840-9400 | **svepur** | Vehicle Purchase/Lease | 35,063 | | 75,000 |
| 01-53-860-9480 | **sstcon** | Street Construction & Improvements | 272,491 | 163,829 | 25,000 |
| 01-53-860-9481 | **sbrcon** | Bridge Construction & Improvements | | | 250,000 |
| 01-53-860-9482 | **sstsec** | Storm Sewer Construction & Improvements | 23 | 6,321 | 30,000 |
| 01-53-860-9483 | **ssicur** | Sidewalk & Curb Repl. & Improvements | 15,616 | 15,052 | 50,000 |
| 01-53-860-9484 | **sstsir** | Street Sign Repl. & Improvements | 4,704 | 8,864 | 15,000 |
| 01-53-860-9490 | **sstlii** | Street Lighting & Improvements | 687 | | 25,000 |
| 01-53-890-9570 | **scoequ** | Communication Equipment | 6,295 | 6,194 | 10,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 01-53-929-9770 | **smiexp** | Miscellaneous Expenses | 8,453 | 956 | 12,000 |
| | | ***STREET & ALLEY DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES -** | 2,568,410 | 2,459,356 | 3,346,600 |

CITY OF MORRIS, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***SENIOR VAN FUND*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| | | **Salaries** | | | |
| 01-54-421-6850 | **51svad** | Salary - Senior Van Driver | 11,043 | 12,423 | 13,000 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Communications** | | | |
| 01-54-554-7740 | **51prin** | Printing/Publishing/Ads | | 69 | 500 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 01-54-613-8450 | **51msuv** | Maint. Supplies/Service - Vehicles | 36 | 435 | 4,000 |
| | | **General Supplies** | | | |
| 01-54-655-8800 | **51gaso** | Gasoline/Diesel/Oil/Lubricants | 1,458 | 1,773 | 3,500 |
| | | **CAPITAL OUTLAY** | | | |
| 01-54-840-9400 | **51vepur** | Vehicle Purchase/Lease | | | 100 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 01-54-929-9770 | **51miex** | Miscellaneous Expenses | | | 1,000 |
| | | ***SENIOR VAN DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES -** | 12,537 | 14,700 | 22,100 |

| CITY OF MORRIS, ILLINOIS<br>GENERAL FUND<br>ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
|---|---|---|---|---|---|
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATED YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| | | ***PARKS DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| | | **Salaries** | | | |
| 01-56-421-6450 | **rpalea** | Salary - Parks Leadman | 71,079 | 72,268 | 74,194 |
| 01-56-421-6460 | **rpaasl** | Salary - Parks Asst. Leadman | 68,006 | 70,221 | 72,238 |
| 01-56-421-6470 | **rpalab** | Salary - Parks Laborer | 65,893 | 67,732 | 137,613 |
| 01-56-421-6990 | **rsumai** | Salary - Summer Grounds Maintenance | 38,968 | 37,722 | 62,400 |
| 01-56-421-6500 | | Salary - Overtime | | | 5,000 |
| | | **Insurance Benefits** | | | |
| 01-56-451-7000 | **rinhea** | Insurance - Health | 103,460 | 100,050 | 213,000 |
| 01-56-452-7010 | **rinden** | Insurance - Dental & Vision | 4,307 | 4,312 | 4,900 |
| 01-56-453-7020 | **rinlif** | Insurance - Life | 1,445 | 925 | 1,120 |
| 01-56-454-7030 | **rinune** | Insurance - Unemployment Costs | | | 1,000 |
| 01-56-465-7125 | **rvaemp** | VALIC Deferred Comp-Employer Portion | 1,850 | 1,850 | 2,000 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 01-56-532-7510 | **renser** | Engineering Services | | 4,902 | 40,000 |
| | | **Service Charges** | | | |
| 01-56-576-8200 | **rutele** | Utilities - Electricity | 8,589 | 12,187 | 15,000 |
| | | **Other Contractual Service** | | | |
| 01-56-595-8370 | **rrenta** | Rentals | | | 1,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Service** | | | |
| 01-56-611-8400 | **rmasub** | Maint. Supplies/Service - Building | 305 | 1,655 | 7,000 |
| 01-56-612-8430 | **rmasue** | Maint. Supplies/Service - Equipment | 11,197 | 8,894 | 25,000 |
| 01-56-613-8450 | **rmasuv** | Maint. Supplies/Service - Vehicles | 1,356 | 4,905 | 5,000 |
| 01-56-617-8520 | **rmasug** | Maint. Supplies/Service - Grounds | 2,317 | 8,568 | 12,000 |
| 01-56-617-8523 | **rmasut** | Maint. Supplies/Service-Tennis Courts/Vball | 102 | | 3,000 |
| 01-56-617-8524 | **rmsuba** | Maint. Supplies/Service-Baseball Fields | | 15,348 | 17,000 |
| | | **General Supplies** | | | |
| 01-56-652-8730 | **ropsup** | Operating Supplies | 3,185 | 5,368 | 10,000 |
| 01-56-653-8750 | **rtools** | Tools & Small Equipment | 3,803 | 1,873 | 8,000 |
| 01-56-654-8760 | **rjasup** | Janitorial Supplies | 698 | 1,304 | 3,000 |
| 01-56-655-8800 | **rgasol** | Gasoline/Diesel/Oil/Lubricants | 12,433 | 9,823 | 28,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 01-56-815-9320 | **rpaimp** | Park Improvements | 39,381 | 23,591 | 125,000 |
| 01-56-830-9380 | **reqpur** | Equipment Purchase/Lease | 17,403 | 11,161 | 25,000 |
| 01-56-840-9400 | **rvepur** | Vehicle Purchase/Lease | | | 25,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 01-56-929-9770 | **rmiexp** | Miscellaneous Expenses | | | 3,000 |
| | | ***PARKS DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES -** | 455,777 | 464,659 | 925,465 |

| | | CITY OF MORRIS, ILLINOIS<br>GENERAL FUND | | ESTIMATED<br>YEAR END<br>4/30/2022 | BUDGET<br>YEAR END<br>4/30/2023 |
|---|---|---|---|---|---|
| | | ***BUSINESS DEVELOPMENT*** | | | |
| | | **BUDGET EXPENDITURES** | | | |
| 01-57-554-7740 | | Printing/Publication/Ads/Broadcasting | | 35 | 10,000 |
| 01-57-561-7900 | | Dues/Subscriptions/Misc. Fees | | | 2,500 |
| 01-57-562-7910 | | Training/Travel Exp | | 380 | 3,000 |
| 01-57-651-8700 | | Office Supply/Equip/Lease | | | 1,000 |
| 01-57-830-9380 | | Equipment Purchase/Lease | | | 100 |
| 01-57-870-9530 | | Furniture Purchase | | | 500 |
| 01-57-895-9590 | | Computer Equip&Program Purchase | | | 1,000 |
| 01-57-929-9770 | | Miscellanious Expense | | 141 | 3,000 |
| | | ***BUSINESS DEVELOPMENT***<br>**TOTAL EXPENDITURES** | | 556 | 21,100 |

**CITY OF MORRIS, ILLINOIS**
**GENERAL FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Financing Uses** | | | |
| | | **Interfund Operating Transfers** | | | |
| **CASH BALANCE,** | | | | | |
| 01-98-998-9962 | **010163** | Transfer to AP Operations | | 100,000 | 300,000 |
| 01-98-998-9966 | **010110** | Transfer to Pol. Pen. (Prop. Tax Shortage) | 70,975 | 74,132 | 100,000 |
| 01-98-998-9968 | **010103** | Loan to Garbage Fund | | | |
| 01-99-999-9990 | **01prco** | Provisions for Contingency | 27,500 | 36,335 | 100,000 |
| | | **TOTAL INTERFUND TRANSFER** | 98,475 | 210,467 | 500,000 |

**CITY OF MORRIS, ILLINOIS**
**GARBAGE FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE,** | | | 263,362 | 295,043 | 376,448 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Taxes** | | | |
| 03-00-311-4002 | | Property Tax - Garbage | | | |
| | | **Service Fees** | | | |
| 03-00-360-4600 | | Garbage Collection Fees | 1,257,771 | 1,348,000 | 1,315,895 |
| | | **Other Revenues** | | | |
| 03-00-381-4800 | | Interest Income | 173 | 175 | 175 |
| 03-00-389-4890 | | Miscellaneous Income | | 1,191 | 1,000 |
| 03-00-399-5005 | | Loan From General Fund | | | |
| | | **TOTAL REVENUES** | 1,257,944 | 1,349,366 | 1,317,070 |
| **TOTAL FUNDS** | | | 1,521,306 | 1,644,409 | 1,693,518 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Service Charges** | | | |
| 03-00-573-8080 | **03gadi** | Garbage Disposal Expenses | 1,221,474 | 1,264,437 | 1,315,046 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 03-00-929-9770 | **03miex** | Miscellaneous Expenses | 4,789 | 3,524 | 4,000 |
| | | **Other Financing Uses** | | | |
| 03-98-998-9970 | **030349** | Transfer to Sanitary LF Contingency | | | |
| 03-98-998-9975 | **030301** | Repayment of Loan to General Fund | | | |
| | | **TOTAL EXPENDITURES** | 1,226,263 | 1,267,961 | 1,319,046 |
| **CASH BALANCE, END OF YEAR** | | | 295,043 | 376,448 | 374,472 |

**CITY OF MORRIS, ILLINOIS**
**AMERICAN RESCUE PLAN FUNDS**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | ESTIMATED YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|
| **CASH BALANCE,** | | | 1,025,661 |
| | **ESTIMATED REVENUES** | | |
| 05-00-347-4470 | State Grant - ARP | 1,023,184 | 1,023,184 |
| 05-00-348-4480 | Federal Grant | 1,057 | |
| 05-00-381-4800 | Interest Income | 1,420 | 1,500 |
| | **TOTAL REVENUES** | 1,025,661 | 1,024,684 |
| | **TOTAL FUNDS** | 1,025,661 | 2,050,345 |
| | **BUDGETED EXPENDITURES** | | |
| 05-98-998-9970 | Transfer to General Public Safety (POL) | | 511,592 |
| | **TOTAL EXPENDITURES** | | |
| **CASH BALANCE, END OF YEAR** | | 1,025,661 | 1,538,753 |

**CITY OF MORRIS, ILLINOIS**
**ILLINOIS MUNICIPAL RETIREMENT FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE.** | | | 400,303 | 386,481 | 382,688 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Taxes** | | | |
| 06-00-311-4003 | | Property Tax - IMRF | 292,797 | 308,640 | 299,000 |
| 06-00-311-4004 | | Property Tax - SS | 249,010 | 200,412 | 210,250 |
| 06-00-311-4005 | | Property Tax - Medicare | 95,617 | 80,167 | 83,750 |
| 06-00-342-4411 | | Replacement Tax - IMRF | 23,570 | 56,851 | 49,000 |
| 06-00-342-4412 | | Replacement Tax - SS | 19,101 | 36,891 | 33,800 |
| 06-00-342-4413 | | Replacement Tax - Medicare | 7,447 | 1,471 | 9,200 |
| | | **Other Revenues** | | | |
| 06-00-381-4800 | | Interest Income | 240 | 229 | 200 |
| | | **TOTAL REVENUES** | 687,782 | 684,661 | 685,200 |
| **TOTAL FUNDS** | | | 1,088,085 | 1,071,142 | 1,067,888 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| | | **Insurance Benefits** | | | |
| 06-00-461-7100 | **06sose** | Employer Soc. Sec. Contribution | 227,079 | 247,370 | 283,300 |
| 06-00-462-7110 | **06meco** | Employer Medicare Contribution | 90,779 | 98,084 | 108,300 |
| 06-00-463-7120 | **06imrf** | Employer IMRF Contribution | 383,746 | 343,000 | 559,000 |
| | | **TOTAL EXPENDITURES** | 701,604 | 688,454 | 950,600 |
| **CASH BALANCE, END OF YEAR** | | | 386,481 | 382,688 | 117,288 |

**CITY OF MORRIS, ILLINOIS**
**POLICE PENSION FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE,** | | | | | |
| | | **ESTIMATED REVENUES** | | | |
| | | **Taxes** | | | |
| 10-00-311-4010 | | Property Tax - Police Pension | 1,187,415 | 1,230,195 | 1,249,129 |
| 10-00-399-5001 | | Transfer from General Fund | 70,975 | 74,132 | 100,000 |
| | | **TOTAL REVENUES** | 1,258,390 | 1,304,327 | 1,349,129 |
| **TOTAL FUNDS** | | | 1,258,390 | 1,304,327 | 1,349,129 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Financing Uses** | | | |
| 10-00-998-9961 | **10trpo** | Transfer Police Pension Fund | 1,258,390 | 1,304,327 | 1,349,129 |
| | | **TOTAL EXPENDITURES** | 1,258,390 | 1,304,327 | 1,349,129 |
| **CASH BALANCE, END OF YEAR** | | | | | |

**CITY OF MORRIS, ILLINOIS**
**MOTOR FUEL TAX FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE.** | | | 1,314,736 | 1,886,539 | 2,289,527 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Intergovernmental Revenues** | | | |
| 20-00-343-4420 | | Motor Fuel Tax Allotment | 483,746 | 542,759 | 565,000 |
| 20-00-343-4421 | | MFT High Growth Cities Program | 31,066 | 21,478 | 20,000 |
| | | **Other Revenues** | | | |
| 20-00-381-4800 | | Interest Income | 1,049 | 1,395 | 800 |
| 20-00-389-4890 | | Miscellaneous Income | 449,333 | 299,555 | 149,778 |
| | | **TOTAL REVENUES** | 965,194 | 865,187 | 735,578 |
| **TOTAL FUNDS** | | | 2,279,930 | 2,751,726 | 3,025,105 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTURAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 20-00-532-7510 | **20ense** | Engineering Services | 49,288 | 170,110 | 100,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 20-00-614-8470 | **20msus** | Maint. Supplies/Service - Streets | | | 10,000 |
| 20-00-614-8476 | **20msui** | Maint. Supplies/Service-Sidewalk | | | 10,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 20-00-860-9480 | **20stco** | Street Construction & Improvements/Lighting | 344,103 | 292,089 | 1,891,110 |
| 20-00-860-9481 | **20brco** | Bridge Construction & Improvements | | | 10,000 |
| 20-00-860-9482 | **20ssco** | Storm Sewer Construction & Improvements | | | 10,000 |
| | | ***TOTAL EXPENDITURES*** | 393,391 | 462,199 | 2,031,110 |
| **CASH BALANCE, END OF YEAR** | | | 1,886,539 | 2,289,527 | 993,995 |

**CITY OF MORRIS, ILLINOIS**
**WATER AND SEWER FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|
| **CASH BALANCE,** | | 8,709,241 | 8,488,516 | 5,631,517 |
| | **ESTIMATED REVENUES** | | | |
| | **Intergovernmental Revenues** | | | |
| 30-00-347-4470 | State Grant | | | 1,000 |
| 30-00-348-4480 | Federal Grant | | | 1,000 |
| | **Service Charges** | | | |
| 30-00-361-4600 | Water & Sewer Sales | 5,540,297 | 5,550,000 | 6,012,000 |
| 30-00-362-4610 | STP Waste Disposal | 46,877 | 70,653 | 75,000 |
| 30-00-362-4611 | STP Waste Disposal License | | 50 | 50 |
| 30-00-364-4630 | Tap on Fees | 130,500 | 31,500 | 50,000 |
| 30-00-365-4640 | Meter Sales | 44,375 | 23,753 | 20,000 |
| | **Other Revenues** | | | |
| 30-00-381-4800 | Interest Income | 9,154 | 5,375 | 5,000 |
| 30-00-382-4822 | Rental Income - ClearSky | 5,352 | 5,550 | 5,828 |
| 30-00-389-4890 | Miscellaneous Income | 65,647 | 87,920 | 75,000 |
| 30-00-388-4884 | Reimb Developer Contractor | 3,124 | 2,431 | 100 |
| 30-00-399-5000 | Loan Proceeds Water Tower | | | 4,500,000 |
| | **TOTAL REVENUES** | 5,845,326 | 5,777,232 | 10,744,978 |
| **TOTAL FUNDS** | | 14,554,567 | 14,265,748 | 16,376,495 |
| | **BUDGETED EXPENDITURES** | | | |
| 30-50-000-0000 | Administration Department | 467,633 | 467,548 | 667,657 |
| 30-71-000-0000 | Water Department | 1,586,500 | 1,736,703 | 10,012,931 |
| 30-72-000-0000 | Sewer Department | 2,549,914 | 590,054 | 1,137,000 |
| 30-73-000-0000 | Sewage Treatment Department | 922,004 | 1,194,926 | 1,923,191 |
| 30-98-000-0000 | Bond & EPA Ordinance Transfers W/S Loan | 540,000 | 545,000 | 548,610 |
| 30-98-998-9969 | Loan to W/S Capital | | 4,100,000 | |
| 30-99-000-0000 | Provisions for Contingency | | | 100,000 |
| | ***TOTAL EXPENDITURES*** | 6,066,051 | 8,634,231 | 14,389,389 |
| **CASH BALANCE, END OF YEAR** | | 8,488,516 | 5,631,517 | 1,987,106 |

| | | | | | |
|---|---|---|---|---|---|
| | | **CITY OF MORRIS, ILLINOIS** | | | |
| | | **WATER AND SEWER FUND** | | | |
| | | **ESTIMATED REVENUES AND BUDGETED EXPENDITURES** | | | |
| | | | **ACTUAL YEAR END 4/30/2021** | **ESTIMATE YEAR END 4/30/2022** | **BUDGET YEAR END 4/30/2023** |
| | | ***ADMINISTRATION DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| | | **Salaries** | | | |
| 30-50-421-6600 | **aswacl** | Salary - Senior Water Dept. Clerk | 28,366 | 29,425 | 30,342 |
| 30-50-421-6610 | **awacle** | Salary - Water Dept. Clerk(s) | 41,927 | 43,180 | 84,751 |
| 30-50-421-6620 | **aashra** | Salary - Human Resources Admin. | | | 2,000 |
| | | **Insurance Benefits** | | | |
| 30-50-451-7000 | **ainhea** | Insurance - Health | 45,302 | 44,390 | 59,759 |
| 30-50-452-7010 | **ainden** | Insurance - Dental & Vision | 1,482 | 1,525 | 2,200 |
| 30-50-453-7020 | **ainlif** | Insurance - Life | 1,244 | 879 | 600 |
| 30-50-454-7030 | **ainune** | Insurance - Unemployment | | | 100 |
| | | **Professional Services** | | | |
| 30-50-531-7500 | **aacser** | Accounting Services | 14,364 | 16,475 | 15,405 |
| 30-50-533-7540 | **aleser** | Legal Services | 21,149 | 8,761 | 20,000 |
| 30-50-537-7600 | **adapro** | Technology / Internet | | 4,632 | 5,000 |
| | | **Communications** | | | |
| 30-50-551-7700 | **apomet** | Postage & Meter Expenses | 13,607 | 13,536 | 15,500 |
| 30-50-552-7710 | **atelep** | Telephone & Alarms | 17,027 | 20,319 | 10,000 |
| 30-50-552-7720 | **acepho** | Cell Phone | 2,509 | 3,342 | 4,000 |
| 30-50-554-7740 | **aprint** | Printing/Publishing/Ads & Broadcasting | 4,561 | 4,148 | 7,000 |
| | | **Professional Development** | | | |
| 30-50-561-7900 | **aduesx** | Dues/Subscriptions/Misc. Fees | 1,112 | 363 | 2,000 |
| 30-50-562-7910 | **atrtra** | Training/Travel Expenses | | 100 | 1,000 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Service Charges** | | | |
| 30-50-571-8000 | **autgas** | Utilities - Gas | 33,343 | 22,418 | 40,000 |
| | | **Other Contractual Service** | | | |
| 30-50-593-8340 | **ainliwc** | Insurance - Liability, WC & Other | 192,404 | 194,598 | 225,000 |
| 30-50-595-8370 | **arenta** | Rentals | | | 1,000 |
| 30-50-596-8390 | **acomac** | Copier Machine Rental/Expenses | | 180 | 2,000 |
| | | ***COMMODITIES*** | | | |
| | | **General Supplies** | | | |
| 30-50-651-8700 | **aofsup** | Office Supplies & Equip/Computer Maint. | 5,622 | 6,879 | 20,000 |
| 30-50-652-8730 | **aopsup** | Operating Supplies | | | 1,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 30-50-830-9380 | **aequpur** | Equipment Purchase/Lease | 1,961 | | 3,000 |
| 30-50-895-9590 | **acopur** | Computer Equip&Program Purchase | 8,775 | 15,935 | 70,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 30-50-929-9770 | **amiexp** | Miscellaneous Expenses | 563 | 7,138 | 4,000 |
| 30-50-929-9771 | **amiwar** | Miscellaneous Water Refunds | | | 2,000 |
| 30-50-929-9777 | **abavis** | Bank/VISA/MC & Miscellaneous Fees | 32,318 | 29,325 | 40,000 |
| | | ***ADMINISTRATION DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES** | 467,636 | 467,548 | 667,657 |

| CITY OF MORRIS, ILLINOIS<br>WATER AND SEWER FUND<br>ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
|---|---|---|---|---|---|
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| | | ***WATER DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| 30-71-421-6650 | **wwafor** | Salary - Water Dept. Foreman | 93,557 | 96,342 | 99,816 |
| 30-71-421-6655 | **waasfo** | Salary - W&S Assistant Foreman | 83,320 | 91,239 | 89,059 |
| 30-71-421-6660 | **wwacal** | Salary - W&S Class A Laborer | 79,854 | 82,693 | 81,037 |
| 30-71-421-6670 | **wwacbl** | Salary - W&S Class B Laborer | 75,486 | 83,197 | 149,013 |
| 30-71-421-6680 | **wwaccl** | Salary - W&S Class C Laborer | 143,878 | 211,765 | 144,477 |
| 30-71-421-6690 | **wwacdl** | Salary - W&S Class D Laborer | 51,728 | | 1,000 |
| 30-71-421-6990 | **wsumai** | Salary - Summer Grounds Maintenance | | | 9,000 |
| 30-71-421-6500 | **wot** | Salary - Overtime | | | 30,000 |
| | | **Insurance Benefits** | | | |
| 30-71-451-7000 | **winhea** | Insurance - Health | 189,995 | 187,195 | 233,299 |
| 30-71-452-7010 | **winden** | Insurance - Dental & Vision | 7,536 | 7,728 | 8,538 |
| 30-71-453-7020 | **winlif** | Insurance - Life | 3,412 | 2,021 | 1,992 |
| 30-71-465-7125 | **wvaemp** | VALIC Deferred Comp-Employer Portion | 2,050 | 2,050 | 2,200 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 30-71-532-7510 | **wenser** | Engineering Services | 57,742 | 30,454 | 220,000 |
| 30-71-534-7560 | **wmeser** | Medical Services & Supplies | 1,262 | 1,447 | 2,000 |
| 30-71-537-7600 | **wtech** | Technology / Internet | | 2,383 | 30,000 |
| 30-71-549-7622 | **wjuloc** | JULIE & Miscellaneous Water Locates | 2,111 | 3,274 | 7,500 |
| | | **Professional Development** | | | |
| 30-71-562-7910 | **wtrtra** | Training/Travel/Dues Expenses | 983 | 1,077 | 10,500 |
| | | **Service Charges** | | | |
| 30-71-576-8200 | **wutele** | Utilities - Electricity | 161,842 | 184,586 | 225,000 |
| | | **Other Contractual Service** | | | |
| 30-71-595-8371 | **wreequ** | Rental Equipment | 315 | | 10,000 |
| 30-71-596-8390 | **wcomac** | Copier Machine Rental/Expenses | 1,562 | 1,382 | 2,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 30-71-612-8430 | **wmasue** | Maint. Supplies/Services - Equipment | 20,146 | 15,494 | 35,000 |
| 30-71-612-8431 | **wmasum** | Maint. Supplies/Services - Meters | | 7,872 | 15,000 |
| 30-71-613-8450 | **wmasuv** | Maint. Supplies/Services - Vehicles | 9,463 | 8,033 | 15,000 |
| 30-71-615-8490 | **wmsuwt** | Maint. Supplies/Services-WTP&Bldgs. | 6,817 | 2,005 | 12,000 |
| 30-71-615-8491 | **wmsuto** | Maint. Supplies/Services-Water Towers | 9,436 | 140 | 10,000 |
| 30-71-615-8492 | **wmsuwe** | Maint. Supplies/Services - Well Houses | 5,970 | 3,896 | 35,000 |
| 30-71-615-8493 | **wmasuw** | Maint. Supplies/Services - Watermains | 31,345 | 25,152 | 40,000 |
| 30-71-615-8494 | **wmasup** | Maint. Supplies/Services - Pumping Eq. | 5,000 | 4,200 | 17,000 |
| 30-71-617-8520 | **wmasug** | Maint. Supplies/Services - Grounds | | | 5,000 |
| | | **General Supplies** | | | |
| 30-71-651-8703 | **wofsup** | Office Supplies & Equipment | 141 | 115 | 3,000 |
| 30-71-652-8730 | **wopsup** | Operating Supplies | 16,566 | 16,211 | 15,000 |
| 30-71-652-8731 | **wlabs** | Lab Testing, Samples&Supplies | | | 6,000 |
| 30-71-653-8750 | **wtools** | Tools & Small Equipment | 1,487 | 9,068 | 15,000 |
| 30-71-654-8760 | **wjasup** | Janitorial Supplies | 413 | 421 | 1,000 |
| 30-71-655-8800 | **wgasol** | Gasoline/Diesel/Oil/Lubricants | 14,920 | 20,148 | 50,000 |
| 30-71-658-8840 | **wchemi** | Chemicals | 29,632 | 31,401 | 70,000 |
| 30-71-658-8841 | **wsochl** | Sodium Chloride | 165,155 | 160,295 | 275,000 |
| | | **Print and Non-Print Materials** | | | |
| 30-71-671-8900 | **wboper** | Books/Periodicals/Videos/Audio/GPS&Misc. | | 10,057 | 15,000 |

**CITY OF MORRIS, ILLINOIS**
**WATER AND SEWER FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***WATER DEPARTMENT (cont'd)*** | | | |
| | | ***CAPITAL OUTLAY*** | | | |
| 30-71-824-9350 | **wwtpim** | WaterTreatment Plant Improvements | | | 70,000 |
| 30-71-830-9380 | **weqpur** | Equipment Purchase/Lease | | 45,383 | 155,000 |
| 30-71-830-9381 | **wmeter** | Meters | 232,961 | 304,602 | 400,000 |
| 30-71-830-9382 | **wvahyd** | Valve & Hydrant Replacement & Maint. | 19,982 | 13,436 | 40,000 |
| 30-71-830-9383 | **whystl** | Hydra-Stop Service & Safety Equipment | 5,232 | 1,148 | 8,000 |
| 30-71-830-9384 | **wpuequ** | Pumping Equipment | | | 35,000 |
| 30-71-840-9400 | **wvepur** | Vehicle Purchase/Lease | 35,063 | | 75,000 |
| 30-71-850-9460 | **wwaext** | Watermain Extension Improvements | 13,103 | 55,674 | 1,140,000 |
| 30-71-850-9461 | **wwawec** | Water Well Construction & Improvements | 1,000 | | 270,000 |
| 30-71-850-9463 | **wwasyc** | Water System Control Improvements | | | 1,500 |
| 30-71-850-9466 | **wwatoi** | Water Tower Construction & Improvements | | 7,200 | 4,510,000 |
| 30-71-870-9530 | **wfupur** | Furniture Purchase | | | 1,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 30-71-916-9690 | **wwaana** | Water Analysis | 5,526 | 5,645 | 13,000 |
| 30-71-929-9770 | **wmiexp** | Miscellaneous Expenses | 510 | 274 | 4,000 |
| | | ***DEBT SERVICE*** | | | |
| 30-71-710-9001 | | Loan Principal - Water Tower | | | 300,000 |
| 30-71-720-9101 | | Loan Interest - Water Tower | | | 1,000,000 |
| | | **TOTAL EXPENDITURES** | 1,586,501 | 1,736,703 | 10,012,931 |

CITY OF MORRIS, ILLINOIS
WATER AND SEWER FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***SEWER DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 30-72-532-7510 | **eenser** | Engineering Services | 467,844 | 115,545 | 343,000 |
| | | **Other Contractual Service** | | | |
| 30-72-595-8371 | **ereequ** | Rental Equipment | | | 1,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 30-72-612-8430 | **emasue** | Maint. Supplies/Services - Equipment | | | 5,000 |
| 30-72-612-8436 | **emsusm** | Maint. Supplies/Services - Sewer Machine | 1,531 | 7,757 | 10,000 |
| 30-72-615-8494 | **emasul** | Maint. Supplies/Services - Lift Station | 11,823 | 2,027 | 22,000 |
| 30-72-615-8495 | **emasus** | Maint. Supplies/Services - Sewer mains | 550 | 10,376 | 75,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 30-72-830-9380 | **eequpur** | Equipment Purchase/Lease | | | 1,000 |
| 30-72-830-9385 | **emaqra** | Manholes & Grates | | | 25,000 |
| 30-72-850-9462 | **eseext** | Sewermain Ext. Imp./CSO Study | 2,068,166 | 226,487 | 300,000 |
| 30-72-850-9465 | **elista** | Lift Station Improvements | | 227,862 | 350,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 30-72-929-9770 | **emiexp** | Miscellaneous Expenses | | | 5,000 |
| | | ***SEWER DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES** | 2,549,914 | 590,054 | 1,137,000 |

CITY OF MORRIS, ILLINOIS
WATER AND SEWER FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***SEWAGE TREATMENT DEPARTMENT*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| 30-73-421-6750 | **twawao** | Salary - Waste Wtr. Operator | 91,730 | 94,120 | 97,885 |
| 30-73-421-6760 | **twwao1** | Salary - Waste Wtr. Operator 1 | 83,260 | 84,942 | 81,037 |
| 30-73-421-6790 | **twwat4** | Salary - Waste Wtr.Ast./Lab T4 | 146,540 | 145,320 | 150,259 |
| 30-73-421-6795 | **twawal** | Salary -Waste Wtr. Lab T Asst. | 60,013 | 62,393 | 61,859 |
| 30-73-421-6990 | **tsumai** | Salary - Summer Grounds Maintenance | 4,020 | 7,615 | 9,000 |
| 30-73-421-6500 | | Salary - Overtime | | | 20,000 |
| | | **Insurance Benefits** | | | |
| 30-73-451-7000 | **tinhea** | Insurance - Health | 174,993 | 172,655 | 215,198 |
| 30-73-452-7010 | **tinden** | Insurance - Dental & Vision | 7,052 | 7,234 | 9,043 |
| 30-73-453-7020 | **tinlif** | Insurance - Life | 2,408 | 1,540 | 1,710 |
| 30-73-465-7125 | **tvaemp** | VALIC Deferred Comp-Employer Portion | 3,049 | 3,050 | 4,000 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 30-73-532-7510 | **tenser** | Engineering Services | 7,263 | | 60,000 |
| 30-73-532-7511 | **tesene** | Engineering Services-NE STP | | | 6,000 |
| 30-73-534-7560 | **tmeser** | Medical Services & Supplies | 347 | 124 | 1,500 |
| 30-73-537-7600 | | Technology | | 1,258 | 6,000 |
| | | **Professional Development** | | | |
| 30-73-562-7910 | **ttrtra** | Training/Travel Expenses-Dues/subscriptions | | | 4,000 |
| | | **Service Charges** | | | |
| 30-73-576-8200 | **tutece** | Utilities - Electricity Central | 93,394 | 160,917 | 200,000 |
| 30-73-576-8201 | **tutene** | Utilities - Electricity NE STP | 110,464 | 140,963 | 175,000 |
| 30-73-578-8250 | **tsldi** | Sludge Disposal Expenses | 46,731 | 205,633 | 210,000 |
| | | **Other Contractual Services** | | | |
| 30-73-596-8390 | **tcomac** | Copier Machine Rental/Expenses | 419 | 487 | 1,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 30-73-612-8430 | **tmasue** | Maint. Supplies/Services - Equipment | 13,742 | 18,392 | 50,000 |
| 30-73-613-8450 | **tmasuv** | Maint. Supplies/Services - Vehicles | 1,655 | 9,357 | 15,000 |
| 30-73-615-8496 | **tmasus** | Maint. Supplies/Services-Central/NE STP | 9,060 | 7,155 | 15,000 |
| 30-73-617-8520 | **tmasug** | Maint. Supplies/Services- Grounds | 43 | 186 | 4,000 |
| | | **General Supplies** | | | |
| 30-73-651-8703 | **tofsup** | Office Supplies & Equipment | 195 | 351 | 17,500 |
| 30-73-652-8730 | **topsup** | Operating Supplies | 772 | 2,740 | 6,000 |
| 30-73-652-8731 | **tlates** | Lab Testing, Samples & Supplies | 18,516 | 11,869 | 30,000 |
| 30-73-653-8750 | **ttools** | Tools & Small Equipment | 604 | 142 | 6,000 |
| 30-73-654-8760 | **tjasup** | Janitorial Supplies | 676 | 755 | 1,200 |
| 30-73-655-8800 | **tgasol** | Gasoline/Diesel/Oil/Lubricants | 7,583 | 17,723 | 40,000 |
| 30-73-658-8840 | **tchemi** | Chemicals - Central/NE STP | 2,932 | 3,926 | 8,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 30-73-825-9360 | **tstpim** | Sewage Treatment Plant Improvements | | | 260,000 |
| 30-73-825-9361 | **tnestp** | N.E. Sewage Treatment Plant | | | 80,000 |
| 30-73-830-9380 | **teqpur** | Equip. & Veh. Purchase/Lease | | | 1,000 |

**CITY OF MORRIS, ILLINOIS**
**WATER AND SEWER FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***SEWAGE TREATMENT DEPARTMENT*** | | | |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 30-73-916-9691 | **tiepaf** | IEPA/NPDES Fees | 34,543 | 30,845 | 75,000 |
| 30-73-929-9770 | **tmiexp** | Miscellaneous Expenses | | 3,234 | 1,000 |
| | | ***SEWAGE TREATMENT DEPARTMENT*** | | | |
| | | **TOTAL EXPENDITURES** | 922,004 | 1,194,926 | 1,923,191 |

| | | | | | |
|---|---|---|---|---|---|
| | | ***BOND ORDINANCE TRANSFERS*** | | | |
| | | | | | |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Financing Uses** | | | |
| | | **Interfund Operating Transfer** | | | |
| 30-98-998-9967 | **303040** | Transfer to Rev. Bond & Int. | 530,000 | 535,000 | 538,610 |
| 30-98-998-9968 | **303031** | Transfer to W&S CI/IEPA | 10,000 | 10,000 | 10,000 |
| 30-98-998-9969 | **303031L** | Loan to W&S Capital Improvement | | 4,100,000 | |
| 30-99-999-9990 | **30prco** | Provisions for Contingency W & S | | | 100,000 |
| | | | | | |
| | | ***OPERATING TRANFERS*** | | | |
| | | **TOTAL EXPENDITURES** | 540,000 | 4,645,000 | 648,610 |
| | | | | | |
| | | **TOTAL EXPENDITURES** | 6,066,055 | 8,634,231 | 14,389,389 |
| | | | | | |
| **CASH BALANCE, END OF YEAR ENDAR** | | | 8,488,512 | 5,631,517 | 1,987,106 |

| CITY OF MORRIS, ILLINOIS | | | | | |
|---|---|---|---|---|---|
| WATER & SEWER CAPITAL IMPROVEMENT FUND | | | | | |
| ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| **CASH BALANCE,** | | | 1,035,648 | 1,045,555 | 3,573,802 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Service Fees** | | | |
| 31-00-378-4760 | | W&S Infrastructure Acreage Fees | | 1,160,135 | 1,000 |
| | | **Other Revenues** | | | |
| 31-00-381-4800 | | Interest Income | 407 | 380 | 350 |
| | | **Other Financing Sources** | | | |
| 31-00-399-5013 | | Loan from Water & Sewer | | 4,100,000 | |
| 31-00-399-5030 | | Transfer from Water & Sewer/TIF | 10,000 | 10,000 | 10,000 |
| | | **TOTAL REVENUES** | 10,407 | 5,270,515 | 11,350 |
| **TOTAL FUNDS** | | | 1,046,055 | 6,316,070 | 3,585,152 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 31-00-532-7510 | **31ense** | Engineering Services | | 153,153 | 468,050 |
| 31-00-533-7540 | **31lese** | Legal Services | | 341 | 25,000 |
| 31-00-549-7620 | **31prse** | Other Professional Services | 500 | | 4,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 31-00-612-8436 | **31msus** | Maint. Supplies/Services - Sewer Mach. | | | 1,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 31-00-825-9360 | **31stpi** | SewageTrtmnt Plant Constr.&Improv. | | | 101,000 |
| 31-00-825-9361 | **31wtps** | Water Treatment Plant & Systems Imp. | | | 10,000 |
| 31-00-825-9362 | **31waex** | Watermain Extension/Construction & Imp. | | | 2,500,000 |
| 31-00-825-9363 | **31sasc** | Sanitary Sewer/CSO Improvements | | 2,588,577 | 200,000 |
| 31-00-825-9365 | **31nestp** | NE Sewage Treatement Plant Imp. | | | 1,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 31-00-929-9770 | **31miex** | Miscellaneous Expenses/Surplus | | 197 | 1,000 |
| | | **TOTAL EXPENDITURES** | 500 | 2,742,268 | 3,311,050 |
| **CASH BALANCE, END OF YEAR** | | | 1,045,555 | 3,573,802 | 274,102 |

**CITY OF MORRIS, ILLINOIS**
**WEST ROUTE 6 TURNING LANE IMPROVEMENT**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE.** | | | 10,803 | 10,807 | 10,811 |
| | | **ESTIMATED REVENUES** | | | |
| | | **OTHER REVENUES** | | | |
| 38-00-381-4800 | | Interest Income | 4 | 4 | 4 |
| 38-00-385-4850 | | Acreage Fees/Developer Contributions | | | 2,000 |
| 38-00-389-4890 | | Miscellaneous Income | | | 2,000 |
| | | **TOTAL REVENUES** | 4 | 4 | 4,004 |
| **TOTAL FUNDS** | | | 10,807 | 10,811 | 14,815 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **OTHER EXPENSES** | | | |
| 38-00-532-7510 | **38ense** | Engineering Service | | | 2,500 |
| 38-00-921-9740 | **38ro6i** | West Route 6 Improvements | | | 7,500 |
| 38-00-929-9770 | **38miex** | Miscellaneous Expenses | | | 2,500 |
| | | **TOTAL EXPENDITURES** | | | 12,500 |
| **CASH BALANCE, END OF YEAR** | | | 10,807 | 10,811 | 2,315 |

**CITY OF MORRIS, ILLINOIS**
**REVENUE BOND & INTEREST FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE,** | | | 19,445 | 11,690 | 8,232 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Other Revenues** | | | |
| 40-00-381-4800 | | Interest Income | 5 | 2 | 5 |
| 40-00-389-4890 | | Miscellaneous Income | | | |
| | | **Other Financing Sources** | | | |
| 40-00-399-5030 | | Transfer from Water & Sewer | 530,000 | 535,000 | 538,610 |
| | | **TOTAL REVENUES** | 530,005 | 535,002 | 538,615 |
| **TOTAL FUNDS** | | | 549,450 | 546,692 | 546,847 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***DEBT SERVICE*** | | | |
| 40-00-710-9001 | **40pral** | Bond Principal - Alt/Revenue | 465,000 | 475,000 | 485,000 |
| 40-00-720-9101 | **40inal** | Bond Interest - Alt/Revenue | 72,410 | 63,110 | 53,610 |
| 40-00-730-9270 | **40sech** | Service Charges | 350 | 350 | 350 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Financing Uses** | | | |
| 40-98-998-9969 | **404030** | Transfer to Water & Sewer | | | |
| | | **TOTAL EXPENDITURES** | 537,760 | 538,460 | 538,960 |
| **CASH BALANCE, END OF YEAR** | | | 11,690 | 8,232 | 7,887 |

**CITY OF MORRIS, ILLINOIS**
**SANITARY LANDFILL CONTINGENCY FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE,** | | | 277,239 | 273,311 | 273,447 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Other Revenues** | | | |
| 49-00-381-4800 | | Interest Income | | 136 | 110 |
| | | **Other Revenues** | | | |
| 49-00-389-4890 | | Miscellaneous Income | | | |
| | | **TOTAL REVENUES** | | 136 | 110 |
| **TOTAL FUNDS** | | | 277,239 | 273,447 | 273,557 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 49-00-532-7510 | **49ense** | Engineering Services | | | 1,000 |
| 49-00-533-7540 | **49lese** | Legal Services | | | 25,000 |
| 49-00-549-7620 | **49prse** | Other Professional Services | | | 1,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 49-00-880-9553 | **49lacl** | Landfill Closure Costs/Improvements | 3,928 | | 246,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 49-00-929-9770 | **49miex** | Miscellaneous Expenses | | | |
| | | **TOTAL EXPENDITURES** | 3,928 | | 273,000 |
| **CASH BALANCE, END OF YEAR** | | | 273,311 | 273,447 | 557 |

**CITY OF MORRIS, ILLINOIS**
**TIF DISTRICT I FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|
| **CASH BALANCE,** | | 2,836,138 | 3,992,045 | 2,813,517 |
| | **ESTIMATED REVENUES** | | | |
| | **Taxes** | | | |
| 52-00-311-4007 | Property Tax - TIF | 5,282,663 | 5,250,460 | 5,400,000 |
| | **Other Revenues** | | | |
| 52-00-381-4800 | Interest Income | 9,315 | 4,500 | 3,500 |
| 52-00-388-4884 | Reimb - Developer/Contractors | 35,951 | | |
| 52-00-389-4890 | Miscellaneous Income | 19,112 | 8,421 | 100 |
| | **Other Financing Sources** | | | |
| 52-00-395-4944 | Interest - Talty Chevrolet | | | |
| 52-00-395-4945 | Interest - Living Water Church | | | |
| 52-00-395-4946 | Interest - CBTDP LLC(Greenway) | 9,605 | | |
| 52-00-395-4947 | Interest - Grantee | | | |
| 52-00-396-4954 | Principal - Talty Chevrolet | | | |
| 52-00-396-4955 | Principal - Living Water Church | | | |
| 52-00-396-4956 | Principal - CBTDP LLC(Greenway) | 491,755 | | |
| 52-00-396-4957 | Principal - Grantee | | | |
| 52-00-399-5001 | Transfer from TIF II | | | |
| | **TOTAL REVENUES** | 5,848,401 | 5,263,381 | 5,403,600 |
| **TOTAL FUNDS** | | 8,684,539 | 9,255,426 | 8,217,117 |

**CITY OF MORRIS, ILLINOIS**
**TIF DISTRICT I FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| | | ***TIF I DISTRICT FUND (CONT'D)*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| 52-00-421-6100 | | Salary-Business Development Director | | 14,798 | 47,500 |
| 52-00-421-6019 | | Salary-Community Affairs | | | 41,600 |
| | | ***INSURANCE BENEFITS*** | | | |
| 52-00-451-7000 | | Health | | 7,106 | 53,295 |
| 52-00-452-7010 | | Dental & Vision | | 327 | 2,115 |
| 52-00-453-7020 | | Life | | 34 | 175 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 52-00-531-7500 | **52acse** | Accounting Services | | | 9,500 |
| 52-00-532-7510 | **52ense** | Engineering Services | 201,918 | 161,190 | 131,000 |
| 52-00-533-7540 | **52lese** | Legal Services | 44,003 | 11,912 | 50,000 |
| 52-00-549-7620 | **52prse** | Other Professional Services | 16,861 | 13,814 | 57,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 52-00-810-9300 | **52lapu** | Land & Building Purchase & Improvements | | 1,500 | 500,000 |
| 52-00-815-9321 | **52paim** | Park Improvements | 2,547 | 82,830 | 300,000 |
| 52-00-820-9340 | **52buco** | Building Purchase/Constuction & Improv. | 143,662 | 487,813 | 148,500 |
| 52-00-820-9341 | **52bude** | Building Demolition & Rehab | | | 1,000 |
| 52-00-820-9342 | **52bufu** | Bulk Fuel Storage Facility | 3,839 | 17,758 | 25,000 |
| 52-00-825-9360 | **52stpi** | Sewage Treatment Plant Improvements | 989,128 | 1,883,045 | 100,000 |
| 52-00-826-9370 | **52spim** | Swimming Pool/Tennis Courts Improvements | | | 5,000 |
| 52-00-830-9380 | **52eqpu** | Equipment Purchase/Lease | 134,281 | 203,046 | 430,000 |
| 52-00-850-9463 | **52wasy** | Water System/Well/WTP Improvements | 54,282 | 75,230 | 100,000 |
| 52-00-850-9466 | **52wato** | Water Tower Improvements | | 6,400 | 5,000 |
| 52-00-850-9467 | **52sase** | Sanitary Sewer/CSO Improvements | | | 5,000 |
| 52-00-860-9480 | **52stco** | Street Construction & Improvements | 24,562 | 15,296 | 350,000 |
| 52-00-860-9482 | **52stse** | Storm Sewer Construction & Improvements | | | 5,000 |
| 52-00-860-9490 | **52stli** | Street Lighting C.O. & Improvements | 11,390 | 7,124 | 190,000 |
| 52-00-860-9491 | **52trsi** | Traffic Signal C.O. & Improvements | 75,015 | 18,454 | 70,000 |
| 52-00-863-9500 | **52ofst** | Off Street Parking Improvements | | | 50,000 |
| 52-00-891-9580 | **52dobu** | Downtown/Business Dist. Improvements | 5,364 | 6,221 | 800,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 52-00-929-9770 | **52miex** | Miscellaneous Expenses | 80 | | 5,000 |
| 52-00-929-9775 | **52lfcl** | CLC Closure & Landfill Expenses | | | |
| | | **Other Financing Uses** | | | |
| 52-00-955-9881 | **52grdi** | Grant/Loan Distribution - TIF | 44,230 | | 250,000 |
| 52-00-956-9893 | **52relo** | TIF Agreement Reimb.-Local Tax District | 2,641,332 | 3,150,276 | 3,400,000 |
| 52-98-998-9967 | **525253** | Transfer to TIF II | 300,000 | 300,000 | 300,000 |
| 52-99-999-9990 | **52prco** | Provisions for Contingency | | | 100,000 |
| | | **TOTAL EXPENDITURES** | 4,692,494 | 6,441,909 | 7,531,685 |
| **CASH BALANCE, END OF YEAR** | | | 3,992,045 | 2,813,517 | 685,432 |

**CITY OF MORRIS, ILLINOIS**
**TIF DISTRICT II FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|
| **CASH BALANCE,** | | 2,260,147 | 2,178,781 | 1,787,544 |
| | **ESTIMATED REVENUES** | | | |
| | **Taxes** | | | |
| 53-00-311-4007 | Property Tax - TIF II | 15,835 | 23,109 | 24,000 |
| | **Other Revenues** | | | |
| 53-00-381-4800 | Interest Income | 7,207 | 1,785 | 1,400 |
| 53-00-388-4884 | Reimb.-Developers/Contractors | | | |
| 53-00-389-4890 | Miscellaneous Income | | 37,694 | |
| | **Other Financing Sources** | | | |
| 53-00-395-4944 | Interest - Grantee | | | |
| 53-00-395-4945 | Interest - Grantee | | | |
| 53-00-395-4946 | Interest - Grantee | | | |
| 53-00-396-4954 | Principal - Grantee | | | |
| 53-00-396-4955 | Principal - Grantee | | | |
| 53-00-396-4956 | Principal - Grantee | | | |
| 53-00-399-5002 | Transfer from TIF 1 | 300,000 | 300,000 | 300,000 |
| | **TOTAL REVENUES** | 323,042 | 362,588 | 325,400 |
| **TOTAL FUNDS** | | 2,583,189 | 2,541,369 | 2,112,944 |

| CITY OF MORRIS, ILLINOIS<br>TIF DISTRICT II FUND<br>ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
|---|---|---|---|---|---|
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| | | ***TIF II DISTRICT FUND (cont'd)*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 53-00-531-7500 | **53acse** | Accounting Services | | | |
| 53-00-532-7510 | **53ense** | Engineering Services | | 358,969 | 50,000 |
| 53-00-533-7540 | **53lese** | Legal Services | 11,260 | 26,113 | 50,000 |
| 53-00-549-7620 | **53prse** | Other Professional Services | 5,660 | 37,048 | 10,000 |
| | | ***COMMODITIES*** | | | |
| | | ***CAPITAL OUTLAY*** | | | |
| 53-00-810-9300 | **53lapu** | Land Purchase/Improvements | 837 | 7,690 | |
| 53-00-820-9340 | **53buco** | Building Construction/Improvements | 2,436 | | 50,000 |
| 53-00-820-9341 | **53bude** | Building Demolition & Rehab | 68,002 | | 25,000 |
| 53-00-825-9360 | **53stpi** | Sewage Treatment Plant Improvements | 8,255 | 35,093 | 10,000 |
| 53-00-830-9380 | **53eqpu** | Equipment Purchase/Lease | | 26,537 | 10,000 |
| 53-00-850-9463 | **53wasy** | Water System/Well/WTP Improvements | 30,430 | 10,578 | 10,000 |
| 53-00-850-9466 | **53wato** | Water Tower Improvement | | | 8,250 |
| 53-00-850-9467 | **53sase** | Sanitary Sewer/CSO Improvements | | | 10,000 |
| 53-00-860-9480 | **53stco** | Street Construction & Improvements | | | 10,000 |
| 53-00-860-9482 | **53stse** | Storm Sewer Construction & Improvements | | | 10,000 |
| 53-00-860-9490 | **53stli** | Street Lighting C.O. & Improvements | | | 10,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 53-00-929-9770 | **53miex** | Miscellaneous Expenses | | 2,075 | 3,000 |
| 53-00-929-9775 | **53lfcl** | CLC Closure & Landfill Expenses | 272,778 | 242,789 | 275,000 |
| | | **Other Financing Uses** | | | |
| 53-00-955-9881 | **53grdi** | Grant/Loan Distribution - TIF | | | |
| 53-00-956-9893 | **53relo** | TIF Agreement Reimb.-Local Tax District | 4,750 | 6,933 | 7,500 |
| 53-98-998-9967 | **53re52** | Reimburse TIF 1 | | | |
| 53-99-999-9990 | **53prco** | Provisions for Contingency | | | |
| | | **TOTAL EXPENDITURES** | 404,408 | 753,825 | 548,750 |
| **CASH BALANCE,** | | | 2,178,781 | 1,787,544 | 1,564,194 |

| CITY OF MORRIS, ILLINOIS | | | | | |
|---|---|---|---|---|---|
| POLICE DRUG FINE AND FORFEITURE FUND | | | | | |
| ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| **CASH BALANCE,** | | | 114,581 | 122,541 | 111,378 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Fines** | | | |
| 54-00-351-4501 | | Drug Enforcement Fees | 47 | 87 | 100 |
| 54-00-351-4502 | | DUI Equipment Fees | 14,219 | 18,732 | 18,000 |
| 54-00-351-4503 | | Police Vehicle & Equipment Fees | 540 | 141 | 1,500 |
| 54-00-351-4504 | | Failure to Appear & Miscellaneous Warrants | 2,730 | 3,710 | |
| 54-00-354-4507 | | Drug Asset Forfeitures from State | | | |
| 54-00-355-4510 | | Fees - E-Citations | 1,240 | 1,400 | 1,500 |
| | | **Other Revenues** | | | |
| 54-00-381-4800 | | Interest Income | 64 | 66 | 70 |
| 54-00-383-4830 | | Miscellaneous Donations | 100 | | |
| 54-00-383-4834 | | Property & Evidence Cash Siezure | | | |
| 54-00-383-4835 | | Property & Evidence Cash Sales | | | |
| 54-00-389-4890 | | Miscellaneous Income/K-9 Reimb. | | | 1,000 |
| | | **TOTAL REVENUES** | 18,940 | 24,136 | 22,170 |
| **TOTAL FUNDS** | | | 133,521 | 146,677 | 133,548 |

| | | | | | |
|---|---|---|---|---|---|
| | | ***DRUG FINES &FORFEITURE*** | | | |
| | | **BUDGETED EXPENDITURES** | | | |
| | | | | | |
| | | ***COMMUNICATIONS*** | | | |
| 54-00-552-7720 | **54ceph** | Cell Phone Expenses | 800 | 1,400 | |
| | | | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Development** | | | |
| 54-00-562-7910 | **54trtr** | Training/Travel Expenses | | 1,983 | |
| 54-00-562-7915 | **54art** | Article 36 | | | 1,900 |
| | | | | | |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 54-00-612-8430 | **54msue** | Maintenance Supplies/Services-Equip. | | | |
| 54-00-613-8450 | **54msuv** | Maintenance Supplies/Services-Vehicles | | | |
| | | **General Supplies** | | | |
| 54-00-661-8870 | **54dasu** | DUI fund | | | 18,000 |
| | | | | | |
| | | ***CAPITAL OUTLAY*** | | | |
| 54-00-830-9380 | **54eqpu** | Police Vehicle & Equipment | | 852 | 1,000 |
| 54-00-830-9381 | **54ecid** | E-Citation Expenses | | | 9,900 |
| 54-00-830-9386 | **54DUIe** | DUI Equipment Purchase | 55 | 91 | |
| 54-00-840-9400 | **54vepu** | Vehicle Purchase/Lease | | 18,045 | |
| 54-00-890-9570 | **54coeq** | Communication Equipment | | 743 | |
| | | | | | |
| | | ***OTHER EXPENDITURES*** | | | |
| 54-00-928-9750 | **54drar** | Drug Asset Forfeiture Refunds | | | |
| 54-00-929-9770 | **54miex** | Miscellaneous Expenses/Refunds | 1,940 | 1,598 | 15,000 |
| 54-00-929-9782 | **54drcr** | Drug Crime Enforcement | 8,185 | 10,587 | 1,500 |
| 54-00-929-9783 | **54prev** | Property & Evidence Payout | | | |
| | | | | | |
| | | **INTERFUND OPERATING TRANSFER** | | | |
| 54-98-998-9969 | **540001** | Transfer to General Fund (FTA&Misc War) | | | 6,298 |
| | | | | | |
| | | | | | |
| | | **TOTAL EXPENDITURES** | 10,980 | 35,299 | 53,598 |
| | | | | | |
| **CASH BALANCE, END OF YEAR** | | | 122,541 | 111,378 | 79,950 |

**CITY OF MORRIS, ILLINOIS**
**POLICE SEIZURE AND FORFEITURE FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|
| **CASH BALANCE,** | | 7,037 | 16,157 | 16,157 |
| | **ESTIMATED REVENUES** | | | |
| | **Awarded Assets** | | | |
| 55-00-354-4506 | ISP Forfeitures -Drugs | 11,560 | | 12,000 |
| 55-00-354-4507 | ISP Forfeitures - Article 36 | | | 12,000 |
| | **Seized Assets** | | | |
| 55-00-354-4508 | Seizures - Drugs | | | 12,000 |
| 55-00-354-4509 | Seizures - Article 36 | | | 12,000 |
| | **Other Revenue** | | | |
| 55-00-381-4800 | Interest Income | | | 100 |
| | **TOTAL REVENUES** | 11,560 | | 48,100 |
| **TOTAL FUNDS** | | 18,597 | 16,157 | 64,257 |

| | | POLICE SEIZURE & FORFEITURE | ACTUAL | ESTIMATE | BUDGET |
|---|---|---|---|---|---|
| | | BUDGETED EXPENDITURES | YEAR END | YEAR END | YEAR END |
| | | | 4/30/2021 | 4/30/2022 | 4/30/2023 |
| | | *PERSONNEL* | | | |
| | | **Salaries** | | | |
| 55-00-421-6350 | | Salary/Benefits - Awarded Assets Drugs | 2,440 | | 500 |
| 55-00-421-6355 | | Salary/Benefits - Awarded Assets Art 36 | | | 2,500 |
| | | | | | |
| | | **Professional Development** | | | |
| 55-00-562-7910 | | Taining/Travel - Awarded Assets Drugs | | | 500 |
| 55-00-562-7915 | | Training/Travel - Awarded Assets Art 36 | | | 2,500 |
| | | | | | |
| | | **General Supplies** | | | |
| 55-00-652-8730 | | Operating Supplies - Awarded Assets Drugs | | | 500 |
| 55-00-652-8735 | | Operating Supplies - Awarded Assets Art 36 | | | 2,500 |
| | | | | | |
| | | **Other Expenditures** | | | |
| 55-00-929-9770 | | Misc. Exp - Awarded Assets Drugs | | | 500 |
| 55-00-929-9775 | | Misc. Exp - Awarded Assets Art 36 | | | 2,500 |
| 55-00-929-9780 | | Misc. Expenses | | | 100 |
| | | | | | |
| | | **Awarded Assets - Drugs** | | | |
| 55-00-930-9730 | | Crime/Gang/Abuse prevention programs | | | 500 |
| 55-00-930-9733 | | Compensation/Services crim victims | | | 500 |
| 55-00-930-9736 | | Witness Pro/Inform Fees/Contraband Purch | | | 500 |
| | | | | | |
| | | **Awarded Assets - Art 36** | | | |
| 55-00-930-9740 | | Crime/Gang/Abuse prevention programs | | | 2,500 |
| 55-00-930-9743 | | Compensation/Services crime victims | | | 2,500 |
| 55-00-930-9746 | | Witness Pro/Inform Fees/Contraband Purch | | | 2,500 |
| | | | | | |
| | | **Seizure/Asset Forfeiture** | | | |
| 55-00-930-9750 | | ISP Asset Forfeiture Drugs | | | 12,000 |
| 55-00-930-9753 | | ISP Asset Forfeiture Art 36 | | | 12,000 |
| 55-00-930-9755 | | Return to Owner - Drugs | | | 1,500 |
| 55-00-930-9757 | | Return to Owner - Art 36 | | | 1,500 |
| | | | | | |
| | | **TOTAL EXPENDITURES** | 2,440 | | 48,100 |
| | | | | | |
| **CASH BALANCE,** | | | 16,157 | 16,157 | 16,157 |

| CITY OF MORRIS, ILLINOIS | | | | | |
|---|---|---|---|---|---|
| SOLID WASTE MANAGEMENT TAX FUND | | | | | |
| ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| **CASH BALANCE,** | | | 303,010 | 300,981 | 274,210 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Taxes** | | | |
| 57-00-316-4100 | | Landfill Tax - Environtech | | | |
| | | **Other Revenues** | | | |
| 57-00-381-4800 | | Interest Income | 150 | 150 | 120 |
| 57-00-389-4890 | | Miscellaneous Income | | | |
| | | **TOTAL REVENUES** | 150 | 150 | 120 |
| **TOTAL FUNDS** | | | 303,160 | 301,131 | 274,330 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 57-00-532-7510 | **57ense** | Engineering Services | | | |
| 57-00-533-7540 | **57lese** | Legal Services | | | 50,000 |
| 57-00-549-7620 | **57prse** | Other Professional Services | | | |
| | | **Service Charges** | | | |
| 57-00-573-8090 | **57reex** | Recycling Expenses | 2,039 | 3,241 | 5,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 57-00-880-9552 | **57wemo** | LF Well Monitoring/Improvements | | 23,540 | 189,910 |
| 57-00-880-9553 | **57clco** | LF Closure Costs/Improvements | | | |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 57-00-929-9770 | **57miex** | Miscellaneous Expenses | 140 | 140 | 10,000 |
| | | **Other Financing Uses** | | | |
| 57-00-953-9860 | **57swco** | Solid Waste Agreement - County | | | |
| | | **TOTAL EXPENDITURES** | 2,179 | 26,921 | 254,910 |
| **CASH BALANCE, END OF YEAR** | | | 300,981 | 274,210 | 19,420 |

| CITY OF MORRIS, ILLINOIS | | | | | |
|---|---|---|---|---|---|
| PARK & CIVIC IMPROVEMENTS FUND | | | | | |
| ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| **CASH BALANCE,** | | | 109,763 | 111,089 | 71,340 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Intergovernmental Revenues** | | | |
| 59-00-347-4470 | | State Grant | | | |
| 59-00-348-4480 | | Federal Grant | | | |
| | | **Other Revenues** | | | |
| 59-00-381-4800 | | Interest Income | 56 | 40 | 40 |
| 59-00-389-4890 | | Miscellaneous Income | | | 100 |
| 59-00-399-5004 | | Building & Zoning Park Site Fees | 6,070 | 4,392 | 3,000 |
| 59-00-383-4830 | **2021** | Donations-Misc | | 68,826 | 62,152 |
| | | **TOTAL REVENUES** | 6,126 | 73,258 | 65,292 |
| **TOTAL FUNDS** | | | 115,889 | 184,347 | 136,632 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 59-00-532-7510 | **59ense** | Engineering Services | | | 10,000 |
| 59-00-533-7540 | **59lese** | Legal Services | | | 1,000 |
| 59-00-549-7620 | **59prse** | Other Professional Services | | | 42,000 |
| | | **Communications** | | | |
| 59-00-554-7740 | **59prin** | Printing/Publishing/Ads & Broadcasting | | | 4,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 59-00-810-9300 | **59lapu** | Park Land Purchase & Improvements | 4,800 | 112,007 | 1,000 |
| 59-00-810-9302 | **59ciim** | Civic & Safety Improvements | | | 16,000 |
| 59-00-820-9340 | **59buco** | Building Construction/Improvements | | | 5,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 59-00-929-9770 | **59miex** | Miscellaneous Expenses | | | 2,000 |
| 59-00-929-9776 | **59mido** | Miscellaneous Donations | | 1,000 | 5,000 |
| | | **TOTAL EXPENDITURES** | 4,800 | 113,007 | 86,000 |
| **CASH BALANCE, END OF YEAR** | | | 111,089 | 71,340 | 50,632 |

**CITY OF MORRIS, ILLINOIS**
**MOTEL TAX FUND**
**ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
|---|---|---|---|---|---|
| **CASH BALANCE,** | | | 156,043 | 218,092 | 297,553 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Taxes** | | | |
| 60-00-314-0000 | | Motel Tax Contributions | 188,522 | 330,000 | 330,000 |
| | | **Other Revenues** | | | |
| 60-00-381-4800 | | Interest Income | 114 | 100 | 120 |
| 60-00-389-4890 | | Miscellaneous Income | 5,000 | 5,000 | 5,000 |
| | | **TOTAL REVENUES** | 193,636 | 335,100 | 335,120 |
| **TOTAL FUNDS** | | | 349,679 | 553,192 | 632,673 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | **PERSONNEL** | | | |
| 60-00-421-6100 | | Business Development Director | | 14,798 | 47,500 |
| | | **Insurance Benefits** | | | |
| 60-00-451-7000 | | Health | | 7,106 | 26,647 |
| 60-00-452-7010 | | Dental & Vision | | 327 | 1,071 |
| 60-00-453-7020 | | Life | | 34 | 175 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 60-00-549-7620 | **60prse** | Other Professional Services | | 1,632 | 5,000 |
| | | **Communications** | | | |
| 60-00-554-7740 | **60prin** | Printing/Publishing/Ads & Broadcasting | 939 | 4,526 | 15,000 |
| | | ***CAPITAL OUTLAY*** | | | |
| 60-00-810-9300 | **60lapu** | Land Purchase/Improvements | 1,663 | | 1,000 |
| 60-00-815-9320 | **60paim** | Parks/Equipment Improvements | 5,066 | 6,387 | 100,000 |
| 60-00-815-9323 | **60imca** | I&M Canal Improvements | | | 15,000 |
| 60-00-820-9340 | **60buco** | Building Construction/Improvements | | | 10,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 60-00-919-9720 | **60evsp** | Event Sponsorship & Donations | 116,000 | 201,939 | 200,000 |
| 60-00-919-9721 | **60cisp** | City Special Events | 2,834 | 19,625 | 50,000 |
| 60-00-919-9722 | **60hfth** | Home for the Holidays | | | 20,000 |
| 60-00-919-9723 | **60laf** | Liberty Art Festival | | | 10,000 |
| 60-00-920-9730 | **60toex** | Tourism Expenses | 4,395 | 21,530 | 45,000 |
| 60-00-929-9770 | **60miex** | Miscellaneous Expenses | 690 | | 11,500 |
| | | **TOTAL EXPENDITURES** | 131,587 | 255,639 | 557,893 |
| **CASH BALANCE, END OF YEAR** | | | 218,092 | 297,553 | 74,780 |

| CITY OF MORRIS, ILLINOIS | | | | | |
|---|---|---|---|---|---|
| AIRPORT OPERATIONS FUND | | | | | |
| ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| **CASH BALANCE,** | | | 216,355 | 326,798 | 96,379 |
| | | **ESTIMATED REVENUES** | | | |
| | | **Intergovernmental Revenues** | | | |
| 63-00-347-4470 | | State Grant | 117 | 7,339 | 75,000 |
| 63-00-348-4480 | | Federal Grant | 32,112 | 62,657 | 1,000 |
| | | **Service Charges** | | | |
| 63-00-367-4660 | | Fuel Sales | 234,627 | 283,572 | 475,000 |
| | | **Other Revenues** | | | |
| 63-00-381-4800 | | Interest Income | 175 | 140 | 180 |
| 63-00-382-4825 | | Rent - Hangars and Land | 207,088 | 190,318 | 213,201 |
| 63-00-382-4827 | | Rent - Farm Land | 28,370 | 48,893 | 45,000 |
| 63-00-382-4828 | | Rent - Mechanic Shop/Office Lease | | | 1,200 |
| 63-00-389-4890 | | Miscellaneous Income | 7,363 | 6,327 | 97,673 |
| | | **Other Financing Sources** | | | |
| 63-00-394-4930 | | Proceeds - Loans | | | |
| 63-00-399-5001 | | Transfer from General | | 100,000 | 300,000 |
| 63-00-399-5002 | | Transfer from Airport Development | | | |
| | | **TOTAL REVENUES** | 509,852 | 699,246 | 1,208,254 |
| **TOTAL FUNDS** | | | 726,207 | 1,026,044 | 1,304,633 |
| | | **BUDGETED EXPENDITURES** | | | |
| | | ***PERSONNEL*** | | | |
| 63-00-421-6930 | **63aima** | Salary - Airport Maintenance | 36,939 | 40,850 | 81,033 |
| 63-00-421-6950 | **63aman** | Salary - Airport Manager | 52,646 | 54,225 | 56,425 |
| 63-00-421-6955 | | Salary - Overtime | | | 1,000 |
| 63-00-421-6990 | **63suma** | Salary - PT Grounds Maint | | | 45,972 |
| | | **Insurance Benefits** | | | |
| 63-00-451-7000 | **63inhe** | Insurance - Health | 34,484 | 29,850 | 56,008 |
| 63-00-452-7010 | **63inde** | Insurance - Dental & EYE | 1,330 | 961 | 2,131 |
| 63-00-453-7020 | **63inlf** | Insurance - Life | 482 | 308 | 693 |
| 63-00-454-7030 | **63inun** | Insurance - Unemployment | | | 1,000 |
| | | ***CONTRACTUAL SERVICES*** | | | |
| | | **Professional Services** | | | |
| 63-00-531-7500 | **63act** | Accounting Services | | | 9,280 |
| 63-00-532-7510 | **63ense** | Engineering Services | 22,765 | 13,182 | 120,453 |
| 63-00-533-7540 | **63leser** | Legal Services | 8,144 | 439 | 5,000 |
| 63-00-534-7560 | **63mese** | Medical Services & Supplies | | | 500 |
| 63-00-549-7620 | **63prse** | Other Professional Services | | 90,000 | 2,500 |
| | | **Communications** | | | |
| 63-00-551-7700 | **63pome** | Postage Expenses | 500 | 500 | 1,500 |
| 63-00-552-7710 | **63tele** | Telephone | 2,791 | 4,679 | 6,000 |
| 63-00-554-7740 | **63prin** | Printing/Publishing/Ads & Broadcasting | 212 | 338 | 1,000 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| | | **Professional Development** | | | |
| 63-00-561-7900 | **63dues** | Dues/Subscriptions/Misc. Fees | 3,500 | 3,500 | 4,000 |
| 63-00-562-7910 | **63trtr** | Training/Travel Expenses | | | 1,000 |

| CITY OF MORRIS, ILLINOIS<br>AIRPORT OPERATIONS FUND<br>ESTIMATED REVENUES AND BUDGETED EXPENDITURES | | | | | |
|---|---|---|---|---|---|
| | | | ACTUAL YEAR END 4/30/2021 | ESTIMATE YEAR END 4/30/2022 | BUDGET YEAR END 4/30/2023 |
| | | ***AIRPORT OPERATIONS FUND (cont'd)*** | | | |
| | | **Service Charges** | | | |
| 63-00-571-8000 | **63utga** | Utilities - Gas | 5,551 | 5,402 | 10,000 |
| 63-00-576-8200 | **63utel** | Utilities - Electricity | 23,243 | 23,215 | 35,000 |
| | | **Other Contractual Service** | | | |
| 63-00-591-8300 | **63inli** | Insurance - Liability | 16,500 | 18,238 | 21,000 |
| | | ***COMMODITIES*** | | | |
| | | **Maintenance Supplies/Services** | | | |
| 63-00-611-8420 | **63msub** | Maint. Supplies/Services - Bldg,Hangar,Shop | 2,097 | 4,072 | 7,000 |
| 63-00-612-8430 | **63msue** | Maint. Supplies/Services - Equipment | 6,594 | 4,357 | 12,000 |
| 63-00-613-8450 | **63msuv** | Maint. Supplies/Services - Vehicles | 697 | 1,104 | 15,000 |
| 63-00-617-8520 | **63msug** | Maint. Supplies/Services - Grounds&Snow | 8,956 | 1,579 | 10,000 |
| | | **General Supplies** | | | |
| 63-00-651-8700 | **63ofsu** | Office Supplies & Equipment | 244 | 2,950 | 3,500 |
| 63-00-652-8730 | **63opsu** | Operating Supplies | 283 | 494 | 2,000 |
| 63-00-653-8750 | **63tool** | Tools & Small Equipment | 18 | 31 | 500 |
| 63-00-654-8760 | **63jasu** | Janitorial Supplies | 272 | 474 | 2,000 |
| 63-00-655-8800 | **63gadi** | Gasoline/Diesel/Oil/Lubricants | 2,093 | 2,139 | 9,000 |
| 63-00-660-8860 | **63avfu** | Aviation Fuel | 158,780 | 236,231 | 425,000 |
| | | **Debt Service** | | | |
| 63-00-725-9050 | **63thal** | T-Hangar Loan Payments | 20,886 | 20,886 | 20,886 |
| | | ***CAPITAL OUTLAY*** | | | |
| 63-00-810-9300 | **63lapu** | Land Purchase/Improvements | | | 1,000 |
| 63-00-820-9344 | **63aibu** | Airport Buildings/Improvements/Demo | 656 | | 5,000 |
| 63-00-820-9345 | **63thac** | T-Hangar Construction & Improvement | | | 7,000 |
| 63-00-830-9380 | **63eqpu** | Equipment Purchase/Lease | 243 | 318,589 | 5,000 |
| 63-00-840-9400 | **63vepu** | Vehicle Purchase/Lease | | | |
| 63-00-865-9520 | **63airu** | Airport Runway & Improvements | 1,967 | 16,898 | 74,103 |
| | | ***OTHER EXPENDITURES/USES*** | | | |
| | | **Other Expenditures** | | | |
| 63-00-929-9770 | **63miex** | Miscellaneous Expenses | 861 | 9,280 | 4,000 |
| 63-00-929-9777 | **63bavi** | Bank/VISA/MC & Miscellaneous Fees | 4,789 | 7,031 | 6,000 |
| | | **Other Financing Uses** | | | |
| 63-00-970-9910 | **63fsta** | Fuel Sales Tax-IDOR | 12,849 | 17,863 | 30,000 |
| | | **Interfund Operating Transfers/Loan** | | | |
| 63-98-998-9969 | **630001** | Repayment of Loan to General Fund | | | |
| | | **TOTAL EXPENDITURES** | 431,372 | 929,665 | 1,100,484 |
| **CASH BALANCE,** | | Cash Balance | 294,835 | 96,379 | 204,149 |

# 2022-2023 CITY OF MORRIS WAGE SCHEDULE - EFFECTIVE 05/01/22

| | 2021-2022 | 2022-2023 |
|---|---|---|
| Mayor | 104,335.00 yr. | 107,465.00 yr. |
| Community Affairs | 0.00 | 83,200.00 yr. |
| Director of Business Development | 0.00 | 95,000.00 yr. |
| Aldermen (8) | 4,800-6,000 yr. | 4,800-6,000 yr. |
| City Clerk | 90,887.00 yr. | 93,614.00 yr. |
| City Treasurer Part-time | 3,500.00 yr. | 3,500.00 yr. |
| Deputy City Treasurer | 72,595.00 yr. | 75,499.00 yr. |
| Director of Public Works | 106,394.00 yr. | 110,650.00 yr. |
| Public Work's Secretary | 51,717.00 yr. | 53,786.00 yr. |
| Zoning & Health Officer/Building Inspector | 89,757.00 yr. | 93,347.00 yr. |
| Mayor's Secretary | 67,886.00 yr. | 70,601.00 yr. |
| Budget Officer | 17,500.00 yr. | 17,500.00 yr. |
| Human Resource Administrator | 29,175.00 yr. | 30,342.00 yr. |
| Assistant Human Resources Administrator | 2,000.00 yr. | 2,000.00 yr. |
| City Fire Marshal | 36,776.00 yr. | 36,400.00 yr. |
| Deputy City Clerk | 69,922.00 yr. | 72,719.00 yr. |
| Custodian | 19.13 hr. | 19.90 hr. |
| Senior Citizen's Van Driver Part-time | 16.99 hr. | 17.67 hr. |
| City Liquor Commissioner | 10,000.00 yr. | 10,000.00 yr. |
| Summer Clerical | 0.00 hr. | 15.00 hr. |

***POLICE DEPARTMENT***

| | | |
|---|---|---|
| Chief of Police | 125,297.00 yr. | 126,513.00 yr. |
| Deputy Chief Operations | 109,034.00 yr. | 113,395.00 yr. |
| Deputy Chief Investigations | | 106,080.00 yr. |
| Sergeants over 8 complete years | 45.86 hr. | 47.69 hr. |
| Sergeants over 7 complete years | 41.97 hr. | 43.65 hr. |
| Sergeants over 4 complete years | 40.76 hr. | 42.39 hr. |
| Sergeants over 2 complete years | 39.57 hr. | 41.15 hr. |
| Sergeants over 1 complete year | 38.42 hr. | 39.96 hr. |
| Patrolman over 8 complete years | 41.11 hr. | 42.75 hr. |
| Patrolman over 6 complete years | 37.61 hr. | 39.11 hr. |
| Patrolman over 4 complete years | 36.51 hr. | 37.97 hr. |
| Patrolman over 2 complete years | 35.45 hr. | 36.87 hr. |
| Patrolman over 1 complete year | 32.94 hr. | 34.26 hr. |
| Patrolman starting wage | 31.25 hr. | 32.50 hr. |
| Administrative Assistant to Chief | 56,169.00 yr. | 58,416.00 yr. |
| Police FOIA Officer | 7,500.00 yr. | 7,500.00 yr. |
| Records and Technology Clerk | 72,107.00 yr. | 74,991.00 yr. |
| Police Ordinance Enforcer | 24.13 hr. | 25.10 hr. |
| Police Computer Operator/Clerk | 18.62 hr. | 19.36 hr. |
| Part-time Clerical | 18.00 | 18.72 hr. |
| Part-time Patrolman | 30.90 hr. | 32.14 hr. |
| School Crossing Guards | 35.00 day | 37.50 day |

# 2022-2023 CITY OF MORRIS WAGE SCHEDULE - EFFECTIVE 05/01/22

| | 2021-2022 | 2022-2023 |
|---|---|---|
| ***STREET & ALLEY DEPARTMENT*** | | |
| Superintendent of Streets | 95,872.00 yr. | 99,707.00 yr. |
| Public Work's Mechanic | 37.46 hr. | 38.96 hr. |
| Class A Operator | 37.46 hr. | 38.96 hr. |
| Class B Operator | 35.14 hr. | 36.55 hr. |
| Class A Laborer 1 | 35.13 hr | 36.54 hr. |
| Class A Laborer 2 | 33.39 hr. | 34.73 hr. |
| Class B Laborer | 31.80 hr. | 33.07 hr. |
| ***PARKS DEPARTMENT*** | | |
| Parks Leadman | 34.30 hr | 35.67 hr. |
| Parks Assistant Leadman | 33.39 hr. | 34.73 hr. |
| Parks Laborer | 31.81 hr. | 33.08 hr. |
| ***WATER & SEWER DEPARTMENT*** | | |
| Water Department Senior Clerk | 29,175.00 yr. | 30,342.00 yr. |
| Water Department Clerk | 43,030.00 yr. | 44,751.00 yr. |
| Water Department Clerk (New Hire) | 38,000.00 yr. | 40,000.00 yr. |
| Water Department Foreman | 95,977.00 yr. | 99,816.00 yr. |
| Water Department Assistant Foreman | 85,634.00 yr. | 89,059.00 yr |
| Water & Sewer Class A Laborer | 37.46 hr. | 38.96 hr. |
| Water & Sewer Class B Laborer | 34.21 hr. | 35.58 hr. |
| Water & Sewer Class C Laborer | 33.39 hr. | 34.73 hr. |
| Water & Sewer Class D Laborer | 30.74 hr. | 31.97 hr. |
| Water & Sewer Laborer (New Hire) | 28.73 hr. | 29.88 hr. |
| Waste Water Operator | 94,120.00 yr. | 97,885.00 yr. |
| Waste Water Operator 1 | 37.46 hr. | 38.96 hr. |
| Waste Water Operator 2 | 35.20 hr. | 36.61 hr. |
| Waste Water Operator 3 | 34.21 hr. | 35.58 hr. |
| Waste Water Operator Assistant/Lab Tech 4 | 34.73 hr. | 36.12 hr. |
| Waste Water Lab Tech Assistant | 28.60 hr. | 29.74 hr. |
| ***SWIMMING POOL & MISCELLANEOUS DEPTS.*** | | |
| Pool Manager | 700.00 wk. | 728.00 wk. |
| Pool Manager - off season Oct.-April | 100.00 mo. | 100.00 mo. |
| Pool Assistant Manager (2) Split pay | 613.00 wk. | 637.52 wk. |
| Part-time Swimming Pool Employees 1-3 yrs or more | 11.00-12.00 hr. | 12.00-13.00 hr. |
| Red Cross Coordinator | 619.00 wk. | 643.76 wk. |
| Red Cross Instructors (5) | 16.66 hr. | 17.33 hr |
| Pool Program Coordinator | 11.33 hr | 12.00 hr |
| Part-time Public Works Employees | 11.00-12.00 hr. | 12.00-13.00 hr. |
| Airport Manager | 54,225.00 yr. | 56,425.00 yr. |
| Airport Mantenance | | 81,033.00 yr. |
| Part-time Airport Maintenance 1 | 17.62 hr. | 18.32 hr. |
| Part-time Airport Maintenance 2 | 14.82 hr. | 15.41 hr. |