

ORDINANCE NO. 4426
AN ORDINANCE APPROVING AND ADOPTING THE ANNUAL
BUDGET FOR FISCAL YEAR OF MAY 1, 2021
THROUGH APRIL 30, 2022

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, 2021 through April 30, 2022 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ordinances or parts of ordinance conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.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 19, 2021

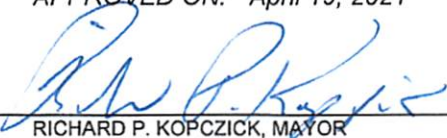
AYES 8

NAYS 0



CAROL A. ADAIR, CITY CLERK

APPROVED ON: April 19, 2021



RICHARD P. KOPCZICK, MAYOR

**CITY OF MORRIS, ILLINOIS
ANNUAL BUDGET**

**FOR FISCAL YEAR BEGINNING MAY 1, 2021
AND ENDING APRIL 30, 2022**

PREPARED BY CAROL ADAIR, BUDGET DIRECTOR

CITY OF MORRIS, ILLINOIS
TABLE OF CONTENTS

Ordinance Approving and Adopting the Annual Budget	1
Summary of General Fund Budgets	2
General Fund	3-15
Garbage Fund	16
Illinois Municipal Retirement Fund	17
Police Pension Fund (Transfer)	18
Motor Fuel Tax Fund	19
Waterworks and Sewerage Fund	20-26
Water and Sewer Capital Improvement Fund	27
West Route 6 Turning Lane Improvement	28
Revenue Bond and Interest Fund	29
Sanitary Landfill Contingency Fund	30
Tax Increment Financing Fund - District I	31-32
Tax Increment Financing Fund - District II	33-34
Police Drug Fine and Forfeiture Fund	35
Police Seizure and Forfeiture Fund	36
Solid Waste Management Tax Fund	37
Park & Civic Improvements Fund	38
Motel Tax Fund	39
Airport Operations Fund	40-41
Employee Wage Schedule	42-43

CITY OF MORRIS, ILLINOIS				
SUMMARY OF BUDGETS				
	Estimated	Estimated	Estimated	Estimated
	Cash Balance	Budgeted	Budgeted	Cash Balance
	<u>4/30/2021</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>4/30/2022</u>
General Fund	3,135,421	12,900,429	15,662,102	373,748
Garbage Fund	299,618	1,350,275	1,360,000	289,893
Illinois Municipal Retirement Fund	356,993	659,289	764,600	251,682
Police Pension Fund	0	1,304,327	1,304,327	0
Motor Fuel Tax Fund	2,462,919	1,733,581	2,540,000	1,656,500
Waterworks and Sewerage Fund	7,836,214	5,637,050	11,289,753	2,183,511
Water & Sewer Capital Imp. Fund	1,055,544	5,897,603	6,882,000	71,147
West Route 6 Turning Lane Fund	10,807	4,005	12,500	2,312
Revenue Bond and Interest Fund	3,935	548,010	548,000	3,945
Sanitary Landfill Contingency Fund	269,520	140	228,000	41,660
Tax Increment Financing Fund I	4,768,989	5,557,296	10,326,285	0
Tax Increment Financing Fund II	2,030,006	1,791,627	2,891,988	929,645
Police Drug Fine and Forfeiture Fund	124,301	24,450	43,000	105,751
Police Seizure and Forfeiture Fund	16,156	50,000	50,000	16,156
Solid Waste Management Fund	298,954	155	278,000	21,109
Park & Civic Improvements Fund	113,693	6,110	116,000	3,803
Motel Tax Fund	266,436	255,110	318,200	203,346
Airport Operations Fund	326,798	961,339	1,236,364	51,773
TOTALS - ALL FUNDS	\$ 23,376,304	\$ 38,680,796	\$ 55,851,119	\$ 6,205,981

[illegible]

CITY OF MORRIS, ILLINOIS				
GENERAL FUND				
ESTIMATED REVENUES AND BUDGETED EXPENDITURES				
		Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
	ESTIMATED REVENUES			
	Taxes			
01-00-311-4000	Property Tax - General	187,461	293,928	300,000
01-00-311-4001	Property Tax - Pol. Protection	70,444	70,768	75,000
01-00-311-4002	Property Tax - TIF & Misc. Surplus	42,201	45,712	120,000
01-00-311-4003	Property Tax - Township Road & Bridge	58,762	62,931	65,000
01-00-312-4030	Grundy Co. Housing - In Lieu of Taxes	0	0	0
01-00-319-4110	Video Gaming/Pull Tab Tax & Other	309,954	169,990	320,000
	Licenses			
01-00-321-4200	Liquor License Class A	6,500	14,950	14,300
01-00-321-4201	Liquor License Class B	3,200	3,200	3,200
01-00-321-4202	Liquor License Class C	1,950	975	1,950
01-00-321-4203	Liquor License Class D	15,600	19,500	23,400
01-00-321-4204	Liquor License Class E	2,400	2,400	3,200
01-00-321-4205	Liquor License Class H	150	100	200
01-00-321-4206	Liquor License Class J	1,300	650	1,300
01-00-321-4207	Liquor License Class K	325	325	325
01-00-321-4208	Liquor License Class L	30	0	30
01-00-321-4209	Liquor License Class M	0	0	100
01-00-321-4210	Liquor License Transfer	400	100	400
01-00-321-4211	Liquor License Class N	1,300	2,600	2,600
01-00-321-4212	Liquor License Class O	0	0	100
01-00-321-4213	Liquor License Class K1	0	0	1,000
01-00-321-4214	Liquor License Class K2	0	0	100
01-00-321-4226	Liquor License Partial Year	1,250	0	650
01-00-323-4230	Licenses - Cigarette	1,800	1,900	1,900
01-00-324-4241	Amusement - Pool Table	25	25	25
01-00-324-4242	Amusement - Machines \$25.00	5,475	3,800	3,100
01-00-324-4244	Amusement - Theatre	1,549	774	1,549
01-00-324-4245	Amusement - Bowling Alley	300	300	300
01-00-325-4260	Licenses - Business	4,150	2,600	3,000
01-00-325-4261	Licenses - Taxi	30	30	30
01-00-325-4262	Licenses/Permits - Other	3,210	195	3,200
01-00-326-4270	Contractor License - General	13,100	16,000	18,000
01-00-326-4271	Contractor License - Sub	19,200	19,400	20,000
01-00-326-4272	Contr. Lic. 1/2 Yr. - General	1,000	1,000	2,000
01-00-326-4273	Contr. Lic. 1/2 Yr. - Sub	1,800	1,750	2,000
01-00-328-4290	Cable TV Franchise License	210,990	211,500	225,000
01-00-328-4291	Telephone Franchise License	9,783	9,783	9,800
	Permits			
01-00-331-4300	B&Z Permit-Building Permit	17,939	112,067	30,000
01-00-331-4301	B&Z Permit-Electrical Upgrade	0	0	100
01-00-331-4302	B&Z Permit-Demolition	1,000	200	300
01-00-332-4310	B&Z Fees-Other	0	0	100
01-00-332-4311	B&Z Fees-Public Hearing	5,400	4,200	5,000
	Intergovernmental Revenues			
01-00-341-4400	State Income Tax	1,477,928	1,434,020	1,363,000
01-00-342-4410	Replacement Tax	127,001	121,267	93,300
01-00-344-4430	Sales Tax	5,332,505	5,432,710	5,800,000
01-00-344-4440	Sales Tax - Miscellaneous Agreements	1,617,799	1,000,053	1,400,000
01-00-345-4450	Local/Cannabis Use Tax	472,751	591,500	468,500
01-00-347-4470	State Grant	1,996	1,320	67,900
01-00-348-4480	Federal Grant	37,162	597,660	800,000

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

		Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
	GENERAL FUND (cont'd)			
	Fines & Forfeits			
01-00-351-4500	Fines - Circuit Clerk	58,090	53,358	65,000
01-00-352-4510	Fines - Parking	4,555	3,735	6,000
01-00-353-4520	Fines - Ordinance/Overweight	54,865	38,830	65,000
	Service Fees			
01-00-366-4650	Senior Van Rider Fees	874	743	2,000
01-00-371-4701	Police Copies & Miscellaneous Fees	11,150	19,154	20,000
01-00-374-4730	Host Benefit Fees-Enviroitech	0	0	0
01-00-375-4741	B&Z Fees-Building Inspections	13,555	30,315	18,000
01-00-375-4742	B&Z Fees-Plumbing Inspections	6,205	17,820	9,000
01-00-375-4743	B&Z Fees-Electrical Inspection	490	105	1,000
	Other Revenues			
01-00-381-4800	Interest Income	2,340	1,285	1,400
01-00-382-4820	Rental Income/Loan Repayment	7,277	7,609	7,062
01-00-383-4830	Donations - Miscellaneous	500	0	500
01-00-383-4835	Donations Raise the Flag Memorial	100	100	100
01-00-384-4840	Sale of Property	35,450	0	5,000
01-00-384-4841	Sale of Vehicles/Equipment	2,000	0	30,000
01-00-386-4860	Swim Pool Ticket Sales	46,502	8,540	60,000
01-00-386-4861	Swim Pool Pass Sales 20 swims for \$20	0	0	0
01-00-386-4862	Swim Pool Red Cross Lessons	8,605	0	10,000
01-00-386-4863	Swim Pool YMCA/Jr. Guard/Scuba/Misc.	825	0	1,000
01-00-386-4864	Swim Pool Rent	8,980	716	10,000
01-00-386-4865	Swim Pool Mommy and Me Lessons	625	0	1,000
01-00-386-4866	Swim Pool Little Fins Lessons	2,100	0	3,000
01-00-386-4867	Swim Pool Season Pass-Individual-\$50	475	0	1,000
01-00-386-4868	Swim Pool Season Pass-Family-\$150	2,565	0	3,000
01-00-386-4869	Swim Pool Concession Stand Sales	25,408	1,583	28,000
01-00-388-4880	Reimb.-Health, Dental, Vision Ins.	56,692	57,564	61,530
01-00-388-4881	Reimb.-Life Ins.	1,548	1,414	1,562
01-00-388-4882	Reimbursement-Tr.Signal Maint.	58,579	25,686	30,000
01-00-388-4884	Reimb.-Developers/Contractors	54,368	151,924	1,053,016
01-00-388-4885	Reimb.-Insurance-WC & Miscellaneous	5,854	0	1,000
01-00-388-4886	Reimb.-PW Misc. Items Sold or Labor	3,933	4,757	4,000
01-00-388-4887	Reimb.-Damage to City Property	25,091	10,966	15,000
01-00-388-4889	Reimb.-Salaries & Training	76,185	47,617	100,000
01-00-389-4890	Miscellaneous Income	34,163	29,017	35,000
01-00-389-4891	Park Reservations - In Town	460	310	1,000
01-00-389-4892	Park Reservations-Out of Town	250	200	300
	Other Financing Sources			
01-00-399-5010	Repayment of Loan From Garbage Fund	0	0	0
01-00-399-5011	Repayment of Loan From AP Oper Fund	0	0	0
01-00-399-5036	Transfer from Sec. Trust/School Site Fund	0	0	0
01-00-399-5039	Transfer from W&S Cap. Improvement	0	0	0
	TOTAL REVENUES	10,677,779	10,765,531	12,900,429

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

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		FINANCE DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-50-421-6010	fmayor	Salary - Mayor	98,345	101,296	104,335
01-50-421-6012	flqco	Liquor Commissioner Salary	10,192	10,000	10,000
01-50-421-6015	fchist	Chief of Staff	0	0	0
01-50-421-6016	fdirbc	Director of Business & Community	0	0	0
01-50-421-6017	fmanbc	Manager of Business & Community	0	0	0
01-50-421-6020	fmasec	Salary - Mayor's Secretary	65,219	65,955	68,386
01-50-421-6030	falder	Salary - Aldermen	37,400	38,400	48,000
01-50-421-6033	faldmt	Salary - Aldermen Committee Mtg. Comp	5,125	4,750	9,000
01-50-421-6040	fcicle	Salary - City Clerk	85,670	88,240	90,887
01-50-421-6050	fbuoff	Salary - Budget Officer	17,837	17,500	17,500
01-50-421-6060	ftreas	Salary - Treasurer	2,333	0	3,500
01-50-421-6070	fdetre	Salary - Deputy Treasurer	70,049	70,481	73,095
01-50-421-6080	fbuzon	Salary - Building & Zoning Office	115,049	111,515	89,757
01-50-421-6100	fdipub	Salary - Director of P.W.	106,411	103,295	106,894
01-50-421-6110	fsepub	Salary - Secretary of P.W.	50,051	50,211	52,218
01-50-421-6130	fcusto	Salary - Custodian	38,190	38,777	40,298
01-50-421-6140	ffimar	Salary - Fire Marshal	34,665	32,729	36,776
01-50-421-6150	fsecit	Salary - Deputy City Clerk - F&A	67,480	68,205	70,423
01-50-421-6160	fhure	Salary - Human Resource Admin & Asst.	31,924	32,566	31,425
01-50-421-6170	fsumcl	Salary - Summer Clerical	3,670	0	0
01-50-422-6180	fzoboa	Zoning Brd. of Appeals Wages	500	700	2,000
01-50-422-6190	fplcom	Planning Commission Wages	800	1,000	2,000
01-50-422-6200	fpocom	Police Commission Wages	600	700	2,000
		Insurance Benefits			
01-50-451-7000	finhea	Insurance - Health	310,080	290,168	400,016
01-50-452-7010	finden	Insurance - Dental & Vision	11,726	12,685	16,834
01-50-453-7020	finlif	Insurance - Life	5,872	6,039	6,771
01-50-454-7030	finune	Insurance - Unemployment Costs	0	0	1,000
		CONTRACTUAL SERVICES			
		Professional Services			
01-50-531-7500	facser	Accounting Services	16,100	15,331	30,000
01-50-532-7510	fenser	Engineering Services	18,021	31,610	40,000
01-50-533-7540	fleser	Legal Services	344,386	369,662	400,000
01-50-534-7560	fmeser	Medical Services & Supplies	0	77	1,000
01-50-537-7600	fdprse	Data Processing	0	0	1,000
01-50-549-7620	fprser	Other Professional Services	35,427	30,629	40,000
01-50-549-7621	fbuins	Building Inspector Fees	15,750	30,205	28,000
01-50-549-7622	fplins	Plumbing Inspector Fees	3,535	8,575	8,500
01-50-549-7623	felins	Electrical Inspector Fees	0	0	1,000
		Communications			
01-50-551-7700	fpomet	Postage & Meter Expenses	2,345	2,816	6,000
01-50-552-7710	ftelep	Telephone & Internet Services	23,978	24,630	28,000
01-50-552-7720	fcepho	Cell Phone	1,137	873	3,000
01-50-554-7740	fprint	Printing/Publishing/Ads & Broadcasting	9,514	6,893	15,000
		Professional Development			
01-50-561-7900	fduesx	Dues/Subscriptions/Misc. Fees	30,960	37,707	40,000
01-50-562-7910	fttra	Training/Travel Expenses	995	796	2,000
01-50-566-7950	fcoser	Codification Services/Expenses	3,450	9,375	11,000
		Professional Development			
01-50-567-7960	fbuzoe	Building & Zoning Expenses	1,456	1,179	3,500
01-50-568-7970	fpocoe	Police Commission/Fire Marshal Expenses	19,477	1,000	25,000

CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		FINANCE DEPARTMENT (cont'd)			
		Service Charges			
01-50-571-8000	futgas	Utilities - Gas	0	0	1,000
		Other Contractual Service			
01-50-593-8340	finliwc	Insurance - Liability, WC & Other	168,334	199,981	210,000
01-50-596-8390	fcomac	Copier Machine Rental/Expenses-CH&PW	7,116	7,084	9,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-50-611-8400	fmasub	Maint. Supplies/Service - Building CH&PW	36,478	34,174	50,000
01-50-612-8430	fmasue	Maint. Supplies/Service - Equip&Veh CH&PW	3,516	4,123	7,500
01-50-617-8520	fmasug	Maint. Supplies/Service - Grounds CH&PW	5,669	5,966	9,000
		General Supplies			
01-50-651-8700	fofsup	Office Supplies&Equip/Lease CH,PW,B&Z	12,522	11,342	20,000
01-50-652-8730	fopsup	Operating Supplies - CH & PW	972	1,062	2,500
01-50-654-8760	fiasup	Janitorial Supplies - CH&PW	1,416	1,395	3,200
		Print and Non-Print Materials			
01-50-671-8900	fboper	Books/Periodicals/Videos/Audio & Misc.	0	0	1,000
		CAPITAL OUTLAY			
01-50-830-9380	feqpur	Equipment Purchase/Lease CH & PW	1,344	1,957	10,000
01-50-870-9530	ffupur	Furniture Purchase CH & PW	0	0	1,000
01-50-895-9590	fcopur	Computer Equip&Program Purchase	16,156	17,121	30,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-50-914-9660	fortar	Property Tax Reimbursement	0	0	0
01-50-915-9680	fsatar	Sales tax Reimbursement	1,572,839	1,039,406	1,500,000
01-50-925-9700	fraflmem	Raise the Flag Memorial Expenses	0	4,382	6,000
01-50-929-9770	fmiexp	Miscellaneous Expenses	3,439	6,417	15,000
01-50-929-9776	fmidon	Miscellaneous Donations	420,451	400,100	410,000
		FINANCE FUND			
		TOTAL EXPENDITURES -	3,945,971	3,451,080	4,251,315

**CITY OF MORRIS, ILLINOIS
GENERAL FUND**

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		POLICE DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-51-421-6210	pchpol	Salary - Chief of Police	120,376	121,648	177,212
01-51-421-6220	pch1de	Salary - Deputy Chief	104,751	105,858	109,034
01-51-421-6240	pserge	Salary - Sergeants	577,100	575,498	664,570
01-51-421-6260	ppatro	Salary - Patrolpersons	1,723,376	1,801,382	1,962,478
01-51-421-6270	ppapat	Salary - Pt-time Patrolpersons	44,257	35,070	85,000
01-51-421-6280	ppfoia	Salary - Police FOIA Officer	0	7,500	7,500
01-51-421-6300	pposec	Salary - Police Secretary	53,788	54,562	56,669
01-51-421-6310	pcoope	Salary - Computer Operator & PT Clerical	37,048	39,879	61,701
01-51-421-6320	porenf	Salary - Ordinance Enforcer	48,496	49,087	50,179
01-51-421-6330	pccro	Salary - School Crossing Guard	57,260	44,270	67,500
01-51-421-6340	precte	Salary - Record & Technology Clerk	69,541	70,109	72,607
		Insurance Benefits			
01-51-451-7000	pinhea	Insurance - Health	979,482	1,030,245	1,219,230
01-51-452-7010	pinden	Insurance - Dental & Vision	39,407	41,744	54,977
01-51-453-7020	pinlif	Insurance - Life	13,666	14,550	20,160
01-51-454-7030	pinune	Insurance - Unemployment Costs	0	0	1,000
01-51-465-7125	pvaemp	VALIC Deferred Comp-Employer Portion	12,733	12,967	16,500
		Other Benefits			
01-51-471-7200	punifo	Uniform Expenses	25,711	32,000	34,000
		CONTRACTUAL SERVICES			
		Professional Services			
01-51-534-7560	pmeser	Medical Service & Supplies/Arrestees	1,338	2,500	3,500
01-51-537-7600	pdapro	Data Processing Service	0	0	1,000
01-51-549-7622	pdicoco	Dispatch Contract with County	371,328	413,339	450,000
		Communication			
01-51-551-7700	ppomet	Postage & Meter Expenses	1,050	1,504	3,200
01-51-552-7720	pcepho	Cell Phone	3,188	2,867	3,500
01-51-554-7740	pprint	Printing/Publishing/Ads & Broadcasting	1,828	2,320	3,800
01-51-556-7800	pleads	LEADS Expense	7,347	7,347	9,500
		Professional Development			
01-51-561-7900	pduesx	Dues/Subscriptions/Misc. Fees	28,283	33,383	50,100
01-51-562-7910	ptrtra	Training/Travel Expenses	15,506	9,641	35,000
01-51-564-7930	pturei	Tuition Reimbursement	0	0	3,000
01-51-569-7980	pinves	Investigation Expenses	6,795	5,500	8,100
01-51-569-7981	pbopro	Booking/Processing Expenses	0	20,890	1,000
		Other Contractual Service			
01-51-596-8390	pcomac	Copier Machine Rental/Expenses	4,731	5,408	5,408
		COMMODITIES			
		Maintenance Supplies/Service			
01-51-611-8400	pmasub	Maint. Supplies/Service - Building	464	260	3,000
01-51-612-8430	pmasue	Maint. Supplies/Service - Equipment	1,627	3,265	6,500
01-51-613-8450	pmasuv	Maint. Supplies/Service - Vehicles	19,805	18,193	24,000
01-51-618-8560	pmasuc	Maint. Supplies/Service - Comm. Equip.	3,212	2,500	15,000

[illegible]

CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		SWIMMING POOL DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-52-421-6500	25mana	Salary - Management	26,114	25,750	29,590
01-52-421-6505	25suem	Salary - Summer Employees	53,432	17,942	103,300
01-52-421-6550	25recr	Salary - Red Cross	4,195	0	11,500
		CONTRACTUAL SERVICES			
		Maintenance Services			
		Professional Services			
01-52-532-7510	25ense	Engineering Services	0	0	1,200
		Communications			
01-52-554-7740	25prin	Printing/Publishing/Cell Phone/Internet	110	10	700
		Professional Development			
01-52-561-7900	25dues	Dues/Subscriptions/Misc. Fees	425	0	1,000
		Service Charges			
01-52-571-8000	25utga	Utilities - Gas	508	575	1,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-52-617-8521	25msup	Maint. Supplies/Service - Pool,bldg&grounds	4,145	2,747	4,000
		General Supplies			
01-52-652-8730	25opsu	Operating Supplies	2,909	848	3,500
01-52-653-8750	25tool	Tools & Small Equipment	155	71	1,200
01-52-654-8760	25iasu	Janitorial Supplies	84	77	500
01-52-658-8840	25chem	Chemicals	13,183	5,373	20,000
		CAPITAL OUTLAY			
01-52-826-9370	25spim	Swimming Pool Improvements	2,635	2,544	4,000
01-52-830-9380	25equu	Equipment Purchase/Lease	1,686	0	3,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-52-929-9770	25mlex	Miscellaneous Expenses	536	200	1,000
01-52-929-9771	25cost	Concession Stand Expenses	10,990	736	15,000
		SWIMMING POOL DEPARTMENT			
		TOTAL EXPENDITURES	121,107	56,873	200,490

CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		STREET & ALLEY DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-53-421-6350	ssustr	Salary - Supt. of Streets	90,734	93,445	96,372
01-53-421-6360	smecha	Salary - Mechanic	77,400	79,429	78,409
01-53-421-6370	scaope	Salary - Class A Operator	244,727	391,560	454,370
01-53-421-6380	scbope	Salary - Class B Operator	245,484	74,281	85,280
01-53-421-6390	scalab	Salary - Class A Laborer	209,605	201,631	247,448
01-53-421-6400	scblab	Salary - Class B Laborer	279,834	324,191	386,261
01-53-421-6990	ssumai	Salary - Summer Grounds Maintenance	0	0	0
		Insurance Benefits			
01-53-451-7000	sinhea	Insurance - Health	532,663	484,553	567,065
01-53-452-7010	sinden	Insurance - Dental & Vision	21,169	19,786	26,052
01-53-453-7020	sinlif	Insurance - Life	7,631	7,674	9,635
01-53-454-7030	sinune	Insurance - Unemployment Costs	0	0	1,000
01-53-465-7125	svaemp	VALIC Deferred Comp-Employer Portion	8,500	7,730	12,000
		CONTRACTUAL SERVICES			
		Professional Services			
01-53-532-7510	senser	Engineering Services	84,515	139,630	100,000
01-53-534-7560	smeser	Medical Services & Supplies	5,399	3,235	10,000
		Communications			
01-53-552-7720	scepho	Cell Phone	1,170	1,037	2,000
01-53-554-7740	sprint	Printing/Publishing/Ads & Broadcasting	143	0	1,000
		Professional Development			
01-53-562-7910	strtra	Training/Travel Expenses	2,385	1,320	5,000
		Service Charges			
01-53-576-8200	sutele	Utilities - Street Light Electricity	145,308	130,922	160,000
		Other Contractual Service			
01-53-595-8370	srenta	Rentals	0	1,750	10,000

CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		STREET & ALLEY DEPARTMENT (cont'd)			
		COMMODITIES			
		Maintenance Supplies/Services			
01-53-611-8400	sma sub	Maint. Supplies/Service - Buildings	557	252	2,500
01-53-612-8430	sma sue	Maint. Supplies/Service - Equipment	47,547	17,103	50,000
01-53-613-8450	sma suv	Maint. Supplies/Service - Vehicles	19,211	33,000	35,000
01-53-614-8470	sma sus	Maint. Supplies/Service - Streets	23,766	16,000	50,000
01-53-614-8471	sma sut	Maint. Supplies/Service-Traffic Signals	93,957	81,928	100,000
01-53-614-8473	sma sutt	Maint. Supplies/Service-Tree Trimming	0	600	5,000
01-53-614-8474	sma susc	Maint. Supplies/Service-St.Control Materials	29,887	30,233	50,000
01-53-614-8475	sma susl	Maint. Supplies/Service-Street Lights	28,107	34,000	50,000
		General Supplies			
01-53-652-8730	sop sup	Operating Supplies	33,306	31,343	36,000
01-53-653-8750	sto ols	Tools & Small Equipment	8,286	6,481	15,000
01-53-654-8760	sia sup	Janitorial Supplies	3,016	2,021	5,000
01-53-655-8800	sqas ol	Gasoline/Diesel/Oil/Lubricants	46,326	56,896	60,000
		CAPITAL OUTLAY			
01-53-830-9380	seq pur	Equipment Purchase/Lease	26,542	0	25,000
01-53-840-9400	sve pur	Vehicle Purchase/Lease	34,479	35,063	25,000
01-53-860-9480	sst con	Street Construction & Improvements	542,665	275,000	250,000
01-53-860-9481	sbr con	Bridge Construction & Improvements	0	0	250,000
01-53-860-9482	sst sec	Storm Sewer Construction & Improvements	990	23	10,000
01-53-860-9483	ssi cur	Sidewalk & Curb Repl. & Improvements	26,626	20,472	40,000
01-53-860-9484	sst sir	Street Sign Repl. & Improvements	1,496	5,070	15,000
01-53-860-9490	sst lij	Street Lighting & Improvements	0	2,687	25,000
01-53-890-9570	sco equ	Communication Equipment	6,471	6,295	10,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-53-929-9770	smi exp	Miscellaneous Expenses	3,006	5,953	12,000
		STREET & ALLEY DEPARTMENT			
		TOTAL EXPENDITURES -	2,932,908	2,622,594	3,372,392

CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		PARKS DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-56-421-6450	rpalea	Salary - Parks Leadman	71,172	74,601	83,266
01-56-421-6460	rpaasl	Salary - Parks Asst. Leadman	67,829	71,435	81,084
01-56-421-6470	rpalab	Salary - Parks Laborer	65,231	68,838	77,252
01-56-421-6990	rsumal	Salary - Summer Grounds Maintenance	57,030	38,967	57,600
		Insurance Benefits			
01-56-451-7000	rinhea	Insurance - Health	112,090	111,949	118,936
01-56-452-7010	rinden	Insurance - Dental & Vision	4,741	4,616	5,280
01-56-453-7020	rinlif	Insurance - Life	1,445	1,565	1,806
01-56-454-7030	rinune	Insurance - Unemployment Costs	0	0	1,000
01-56-465-7125	rvaemp	VALIC Deferred Comp-Employer Portion	1,850	1,850	2,500
		CONTRACTUAL SERVICES			
		Professional Services			
01-56-532-7510	renser	Engineering Services	9,409	0	25,000
		Service Charges			
01-56-576-8200	rutele	Utilities - Electricity	10,586	8,588	15,000
		Other Contractual Service			
01-56-595-8370	rrenta	Rentals	0	0	1,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-56-611-8400	rmasub	Maint. Supplies/Service - Building	146	364	6,000
01-56-612-8430	rmasue	Maint. Supplies/Service - Equipment	10,771	14,396	25,000
01-56-613-8450	rmasuv	Maint. Supplies/Service - Vehicles	2,264	1,948	4,000
01-56-617-8520	rmasuq	Maint. Supplies/Service - Grounds	1,067	3,253	10,000
01-56-617-8523	rmasut	Maint. Supplies/Service-Tennis Courts/Vball	308	203	2,500
01-56-617-8524	rmsuba	Maint. Supplies/Service-Baseball Fields	8,600	3,500	17,000
		General Supplies			
01-56-652-8730	ropsup	Operating Supplies	1,298	4,543	10,000
01-56-653-8750	rtools	Tools & Small Equipment	2,666	4,553	7,500
01-56-654-8760	riasup	Janitorial Supplies	1,724	1,913	3,000
01-56-655-8800	rgasol	Gasoline/Diesel/Oil/Lubricants	12,759	12,808	19,000
		CAPITAL OUTLAY			
01-56-815-9320	rpaimp	Park Improvements	81,849	39,350	40,000
01-56-830-9380	reqpur	Equipment Purchase/Lease	20,244	17,403	25,000
01-56-840-9400	rvepur	Vehicle Purchase/Lease	0	0	22,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-56-929-9770	rmiexp	Miscellaneous Expenses	2,258	0	2,500
		PARKS DEPARTMENT			
		TOTAL EXPENDITURES -	547,337	486,643	663,224

[illegible]

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

16

[illegible]

[illegible]

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
CASH BALANCE,			1,670,849	1,886,539	2,462,919
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
20-00-343-4420		Motor Fuel Tax Allotment	492,931	483,746	495,000
20-00-343-4421		MFT High Growth Cities Program	3,196	31,066	10,000
		Other Revenues			
20-00-381-4800		Interest Income	14,219	1,046	1,010
20-00-389-4890		Miscellaneous Income	0	449,333	1,227,571
		TOTAL REVENUES	510,346	965,191	1,733,581
TOTAL FUNDS AVAILABLE			2,181,195	2,851,730	4,196,500
		BUDGETED EXPENDITURES			
		CONTRACTURAL SERVICES			
		Professional Services			
20-00-532-7510	20ense	Engineering Services	34,328	44,708	200,000
		COMMODITIES			
		Maintenance Supplies/Services			
20-00-614-8470	20msus	Maint. Supplies/Service - Streets	0	0	10,000
20-00-614-8476	20msui	Maint. Supplies/Service-Sidewalk	0	0	10,000
		CAPITAL OUTLAY			
20-00-860-9480	20stco	Street Construction & Improvements/Lighting	260,328	344,103	2,300,000
20-00-860-9481	20brco	Bridge Construction & Improvements	0	0	10,000
20-00-860-9482	20ssco	Storm Sewer Construction & Improvements	0	0	10,000
		TOTAL EXPENDITURES	294,656	388,811	2,540,000
CASH BALANCE, END OF YEAR			1,886,539	2,462,919	1,656,500

CITY OF MORRIS, ILLINOIS	
WATER AND SEWER FUND	
ESTIMATED REVENUES AND BUDGETED EXPENDITURES	
REVENUES	
Taxes	100.00
Fees	50.00
Interest	20.00
Grants	10.00
Miscellaneous	5.00
Total	185.00
EXPENDITURES	
Salaries	120.00
Benefits	30.00
Materials	10.00
Utilities	10.00
Repairs	5.00
Depreciation	5.00
Total	180.00
Surplus	5.00

		Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
CASH BALANCE,		7,920,884	8,488,516	7,836,214
	ESTIMATED REVENUES			
	Intergovernmental Revenues			
30-00-347-4470	State Grant	0	0	1,000
30-00-348-4480	Federal Grant	0	0	1,000
	Service Charges			
30-00-361-4600	Water & Sewer Sales	4,745,364	5,389,728	5,390,000
30-00-362-4610	STP Waste Disposal	68,176	46,517	75,000
30-00-362-4611	STP Waste Disposal License	0	0	50
30-00-364-4630	Tap on Fees	43,500	126,000	60,000
30-00-365-4640	Meter Sales	13,850	42,875	20,000
	Other Revenues			
30-00-381-4800	Interest Income	10,858	9,007	9,000
30-00-382-4822	Rental Income - ClearSky	5,097	4,890	0
30-00-388-4884	Miscellaneous Income	0	3,124	1,000
30-00-389-4890	Miscellaneous Income	107,712	63,466	80,000
30-00-399-5012	Loan Repayment from W&S C.I.	0	0	0
	TOTAL REVENUES	4,994,557	5,685,607	5,637,050
TOTAL FUNDS AVAILABLE		12,915,441	14,174,123	13,473,264
	BUDGETED EXPENDITURES			
30-50-000-0000	Administration Department	434,164	472,989	742,506
30-71-000-0000	Water Department	1,927,862	1,603,156	2,889,635
30-72-000-0000	Sewer Department	493,517	2,787,288	1,464,000
30-73-000-0000	Sewage Treatment Department	1,024,449	934,476	1,435,612
30-98-000-0000	Bond & EPA Ordinance Transfers	546,933	540,000	558,000
30-98-998-9969	Loan to W&S Capital Improvement	0	0	4,100,000
30-99-000-0000	Provisions for Contingency	0	0	100,000
	TOTAL EXPENDITURES	4,426,925	6,337,909	11,289,753
CASH BALANCE, END OF YEAR		8,488,516	7,836,214	2,183,511

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

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		ADMINISTRATION DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
30-50-421-6600	aswac1	Salary - Senior Water Dept. Clerk	28,464	28,366	29,425
30-50-421-6610	awacle	Salary - Water Dept. Clerk(s)	41,437	41,927	81,503
30-50-421-6620	aashra	Salary - Human Resources Admin.	0	0	0
		Insurance Benefits			
30-50-451-7000	ainhea	Insurance - Health	45,883	45,302	103,459
30-50-452-7010	ainden	Insurance - Dental & Vision	1,446	1,464	3,928
30-50-453-7020	ainlif	Insurance - Life	963	1,244	1,691
30-50-454-7030	ainune	Insurance - Unemployment	0	0	1,000
		Professional Services			
30-50-531-7500	aacser	Accounting Services	15,350	14,364	35,000
30-50-533-7540	aleser	Legal Services	28,525	21,474	75,000
30-50-537-7600	adapro	Data Processing/Internet Services	0	0	2,500
		Communications			
30-50-551-7700	apomet	Postage & Meter Expenses	9,363	13,637	15,000
30-50-552-7710	atelep	Telephone & Alarms	17,823	17,611	20,000
30-50-552-7720	acepho	Cell Phone	2,355	2,508	4,000
30-50-554-7740	aprint	Printing/Publishing/Ads & Broadcasting	4,493	4,538	7,000
		Professional Development			
30-50-561-7900	aduesx	Dues/Subscriptions/Misc. Fees	501	1,312	2,000
30-50-562-7910	atrtra	Training/Travel Expenses	199	0	1,000
		CONTRACTUAL SERVICES			
		Service Charges			
30-50-571-8000	autgas	Utilities - Gas	13,077	34,920	40,000
		Other Contractual Service			
30-50-593-8340	ainliwc	Insurance - Liability, WC & Other	166,161	193,212	225,000
30-50-595-8370	arenta	Rentals	0	0	1,000
30-50-596-8390	acomac	Copier Machine Rental/Expenses	0	0	4,000
		COMMODITIES			
		General Supplies			
30-50-651-8700	aofsup	Office Supplies & Equip/Computer Maint.	11,761	6,499	20,000
30-50-652-8730	aopsup	Operating Supplies	0	0	1,000
		CAPITAL OUTLAY			
30-50-830-9380	aeqpur	Equipment Purchase/Lease	1,232	603	3,000
30-50-895-9590	acopur	Computer Equip&Program Purchase	11,481	11,275	20,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-50-929-9770	amiexp	Miscellaneous Expenses	1,073	1,163	4,000
30-50-929-9771	amiwar	Miscellaneous Water Refunds	0	0	2,000
30-50-929-9777	abavis	Bank/VISA/MC & Miscellaneous Fees	32,577	31,570	40,000
		ADMINISTRATION DEPARTMENT			
		TOTAL EXPENDITURES	434,164	472,989	742,506

CITY OF MORRIS, ILLINOIS					
WATER AND SEWER FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		WATER DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
30-71-421-6650	wwafor	Salary - Water Dept. Foreman	92,583	93,557	96,477
30-71-421-6655	waasfo	Salary - W&S Assistant Foreman	0	83,320	86,134
30-71-421-6660	wwacal	Salary - W&S Class A Laborer	160,871	80,503	91,153
30-71-421-6670	wwacbl	Salary - W&S Class B Laborer	73,320	74,253	165,042
30-71-421-6680	wwaccl	Salary - W&S Class C Laborer	139,672	147,668	162,169
30-71-421-6690	wwacdl	Salary - W&S Class D Laborer	0	51,283	1,000
30-71-421-6990	wsumai	Salary - Summer Grounds Maintenance	0	0	0
		Insurance Benefits			
30-71-451-7000	winhea	Insurance - Health	188,253	189,995	237,465
30-71-452-7010	winden	Insurance - Dental & Vision	7,284	7,457	9,480
30-71-453-7020	winlif	Insurance - Life	3,372	3,412	4,215
30-71-465-7125	wvaemp	VALIC Deferred Comp-Employer Portion	2,450	2,050	4,000
		CONTRACTUAL SERVICES			
		Professional Services			
30-71-532-7510	wenser	Engineering Services	52,364	57,742	90,000
30-71-534-7560	wmeser	Medical Services & Supplies	162	1,562	2,000
30-71-549-7622	wiuloc	JULIE & Miscellaneous Water Locates	1,896	2,111	5,000
		Professional Development			
30-71-562-7910	wtrtra	Training/Travel/Dues Expenses	3,135	845	10,000
		Service Charges			
30-71-576-8200	wutele	Utilities - Electricity	196,521	164,803	200,000
		Other Contractual Service			
30-71-595-8371	wreequ	Rental Equipment	425	315	12,000
30-71-596-8390	wcomac	Copier Machine Rental/Expenses	1,488	1,562	2,000
		COMMODITIES			
		Maintenance Supplies/Services			
30-71-612-8430	wmasue	Maint. Supplies/Services - Equipment	28,095	24,177	35,000
30-71-612-8431	wmasum	Maint. Supplies/Services - Meters	6,050	1,000	15,000
30-71-613-8450	wmasuv	Maint. Supplies/Services - Vehicles	12,807	9,647	15,000
30-71-615-8490	wmsuwt	Maint. Supplies/Services-WTP&Bldgs.	2,940	6,692	12,000
30-71-615-8491	wmsuto	Maint. Supplies/Services-Water Towers	1,643	9,436	10,000
30-71-615-8492	wmsuwe	Maint. Supplies/Services - Well Houses	5,848	7,125	20,000
30-71-615-8493	wmasuw	Maint. Supplies/Services - Watermains	25,975	29,835	35,000
30-71-615-8494	wmasup	Maint. Supplies/Services - Pumping Eq.	7,017	5,200	17,000
30-71-617-8520	wmasuq	Maint. Supplies/Services - Grounds	0	0	5,000
		General Supplies			
30-71-651-8703	wofsup	Office Supplies & Equipment	713	341	3,000
30-71-652-8730	wopsup	Operating Supplies	10,353	17,000	18,000
30-71-653-8750	wtools	Tools & Small Equipment	4,106	1,986	15,000
30-71-654-8760	wiasup	Janitorial Supplies	491	533	1,000
30-71-655-8800	wgasol	Gasoline/Diesel/Oil/Lubricants	15,808	14,920	30,000
30-71-658-8840	wchemi	Chemicals	26,740	31,030	70,000
30-71-658-8841	wsochl	Sodium Chloride	175,649	165,207	225,000
		Print and Non-Print Materials			
30-71-671-8900	wboper	Books/Periodicals/Videos/Audio/GPS&Misc.	0	0	20,000

CITY OF MORRIS, ILLINOIS					
WATER AND SEWER FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		WATER DEPARTMENT (cont'd)			
		CAPITAL OUTLAY			
30-71-824-9350	wwtpim	Water Treatment Plant Improvements	0	0	10,000
30-71-830-9380	wecpur	Equipment Purchase/Lease	19,958	0	100,000
30-71-830-9381	wmeter	Meters	215,388	237,362	320,000
30-71-830-9382	wvahyd	Valve & Hydrant Replacement & Maint.	7,835	19,272	25,000
30-71-830-9383	whvstl	Hydra-Stop Service & Safety Equipment	352	5,232	8,000
30-71-830-9384	wpuequ	Pumping Equipment	0	0	15,000
30-71-840-9400	wvepur	Vehicle Purchase/Lease	0	35,063	23,000
30-71-850-9460	wwaext	Watermain Extension Improvements	379,463	13,103	620,000
30-71-850-9461	wwawec	Water Well Construction & Improvements	32,370	1,000	20,000
30-71-850-9463	wwasvc	Water System Control Improvements	0	0	1,500
30-71-850-9466	wwatoi	Water Tower Improvements	17,450	0	5,000
30-71-870-9530	wfupur	Furniture Purchase	0	0	1,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-71-916-9690	wwaana	Water Analysis	6,594	5,188	13,000
30-71-929-9770	wmlexp	Miscellaneous Expenses	421	369	4,000
		WATER DEPARTMENT			
		TOTAL EXPENDITURES	1,927,862	1,603,156	2,889,635

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

ESTIMATED REVENUES AND BUDGETED EXPENDITURES			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		SEWER DEPARTMENT			
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
30-72-532-7510	eenser	Engineering Services	159,511	474,926	400,000
		Other Contractual Service			
30-72-595-8371	ereequ	Rental Equipment	0	0	1,000
		COMMODITIES			
		Maintenance Supplies/Services			
30-72-612-8430	emasue	Maint. Supplies/Services - Equipment	0	0	5,000
30-72-612-8436	emsusm	Maint. Supplies/Services - Sewer Machine	2,250	741	10,000
30-72-615-8494	emasul	Maint. Supplies/Services - Lift Station	18,480	12,382	22,000
30-72-615-8495	emasus	Maint. Supplies/Services - Sewer mains	20,100	550	70,000
		CAPITAL OUTLAY			
30-72-830-9380	eeqpur	Equipment Purchase/Lease	0	0	1,000
30-72-830-9385	emaqra	Manholes & Grates	0	0	50,000
30-72-850-9462	eseext	Sewermain Ext. Imp./CSO Study	10,000	2,298,689	500,000
30-72-850-9465	elista	Lift Station Improvements	283,167	0	400,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-72-929-9770	emiexp	Miscellaneous Expenses	9	0	5,000
		SEWER DEPARTMENT			
		TOTAL EXPENDITURES	493,517	2,787,288	1,464,000

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

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		SEWAGE TREATMENT DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
30-73-421-6750	twawao	Salary - Waste Wtr. Operator	90,695	91,730	94,121
30-73-421-6760	twwao1	Salary - Waste Wtr. Operator 1	83,039	83,642	90,374
30-73-421-6790	twwat4	Salary - Waste Wtr. Ast./Lab T4	148,513	145,031	160,602
30-73-421-6795	twawal	Salary -Waste Wtr. Lab T Asst.	60,132	60,477	69,005
30-73-421-6990	tsumai	Salary - Summer Grounds Maintenance	4,365	4,020	12,500
		Insurance Benefits			
30-73-451-7000	tinhea	Insurance - Health	172,651	174,993	218,925
30-73-452-7010	tinden	Insurance - Dental & Vision	6,818	6,979	8,870
30-73-453-7020	tinlif	Insurance - Life	2,408	2,408	3,015
30-73-465-7125	tvaemp	VALIC Deferred Comp-Employer Portion	2,850	3,050	4,500
		CONTRACTUAL SERVICES			
		Professional Services			
30-73-532-7510	tenser	Engineering Services	3,032	6,923	30,000
30-73-532-7511	tesene	Engineering Services-NE STP	0	0	6,000
30-73-534-7560	tmeser	Medical Services & Supplies	132	274	1,500
		Professional Development			
30-73-562-7910	tttrra	Training/Travel Expenses	297	0	1,000
		Service Charges			
30-73-576-8200	tutece	Utilities - Electricity Central	120,273	96,009	130,000
30-73-576-8201	tutene	Utilities - Electricity NE STP	138,455	110,786	150,000
30-73-578-8250	tsldi	Sludge Disposal Expenses	53,047	48,576	200,000
		Other Contractual Services			
30-73-596-8390	tcomac	Copier Machine Rental/Expenses	452	419	1,000
		COMMODITIES			
		Maintenance Supplies/Services			
30-73-612-8430	tmasue	Maint. Supplies/Services - Equipment	26,523	16,721	30,000
30-73-613-8450	tmasuv	Maint. Supplies/Services - Vehicles	7,935	2,500	15,000
30-73-615-8496	tmasus	Maint. Supplies/Services-Central/NE STP	2,713	8,500	15,000
30-73-617-8520	tmasuq	Maint. Supplies/Services- Grounds	0	28	4,000
		General Supplies			
30-73-651-8703	tofsup	Office Supplies & Equipment	307	295	5,000
30-73-652-8730	topsup	Operating Supplies	2,641	927	6,000
30-73-652-8731	tlates	Lab Testing, Samples & Supplies	16,188	21,662	30,000
30-73-653-8750	ttools	Tools & Small Equipment	1,357	854	6,000
30-73-654-8760	tiasup	Janitorial Supplies	949	876	1,200
30-73-655-8800	tgasol	Gasoline/Diesel/Oil/Lubricants	9,379	8,967	15,000
30-73-658-8840	tchemi	Chemicals - Central/NE STP	2,910	3,286	7,000
		CAPITAL OUTLAY			
30-73-825-9360	tsipim	Sewage Treatment Plant Improvements	0	0	4,000
30-73-825-9361	tnestp	N.E. Sewage Treatment Plant	0	0	4,000
30-73-830-9380	teqpur	Equip. & Veh. Purchase/Lease	34,768	0	1,000

CITY OF MORRIS, ILLINOIS	
WATER AND SEWER FUND	
ESTIMATED REVENUES AND BUDGETED EXPENDITURES	
REVENUES	
Taxes	1,234,567
Fees	567,890
Interest	123,456
Miscellaneous	45,678
Total	1,971,591
EXPENDITURES	
Salaries	876,543
Benefits	234,567
Materials	123,456
Utilities	98,765
Depreciation	67,890
Total	1,401,221
Surplus	570,370

[illegible]

[illegible]

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

[illegible]

[illegible]

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

[illegible]

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

[illegible]

CITY OF MORRIS, ILLINOIS					
TIF DISTRICT I FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
TIF I DISTRICT FUND (CONT'D)					
BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
Professional Services					
52-00-531-7500	52acse	Accounting Services	0	0	1,000
52-00-532-7510	52ense	Engineering Services	331,432	201,918	575,000
52-00-533-7540	52lese	Legal Services	24,614	44,003	100,000
52-00-549-7620	52prse	Other Professional Services	2,400	16,861	70,000
COMMODITIES					
CAPITAL OUTLAY					
52-00-810-9300	52lapu	Land & Building Purchase & Improvements	866	0	2,275
52-00-815-9321	52paim	Park Improvements	40,480	2,547	25,000
52-00-820-9340	52buco	Building Purchase/Constuction & Improv.	53,888	145,092	530,000
52-00-820-9341	52bude	Building Demolition & Rehab	0	0	1,000
52-00-820-9342	52bufu	Bulk Fuel Storage Facility	391	4,839	30,000
52-00-825-9360	52stpi	Sewage Treatment Plant Improvements	412,276	1,289,128	2,700,000
52-00-826-9370	52spim	Swimming Pool/Tennis Courts Improvements	0	0	5,000
52-00-830-9380	52eqpu	Equipment Purchase/Lease	135,509	140,000	230,000
52-00-850-9463	52wasv	Water System/Well/WTP Improvements	581,498	78,982	460,000
52-00-850-9466	52wato	Water Tower Improvements	0	0	1,000
52-00-850-9467	52sase	Sanitary Sewer/CSO Improvements	805	0	5,000
52-00-860-9480	52stco	Street Construction & Improvements	223,037	24,562	150,000
52-00-860-9482	52stse	Storm Sewer Construction & Improvements	0	0	5,000
52-00-860-9490	52stli	Street Lighting C.O. & Improvements	0	11,390	35,000
52-00-860-9491	52trsi	Traffic Signal C.O. & Improvements	49,070	78,494	92,932
52-00-863-9500	52ofst	Off Street Parking Improvements	0	0	45,000
52-00-891-9580	52dobu	Downtown/Business Dist. Improvements	17,774	5,364	25,000
OTHER EXPENDITURES/USES					
Other Expenditures					
52-00-929-9770	52miex	Miscellaneous Expenses	0	80	5,000
52-00-929-9775	52lfcl	CLC Closure & Landfill Expenses	0	0	0
Other Financing Uses					
52-00-955-9881	52qrdi	Grant/Loan Distribution - TIF	124,766	44,230	50,000
52-00-956-9893	52relo	TIF Agreement Reimb.-Local Tax District	2,507,744	2,641,332	3,328,078
52-98-998-9967	525253	Transfer to TIF II	1,000,000	300,000	1,755,000
52-99-999-9990	52prco	Provisions for Contingency	0	0	100,000
TOTAL EXPENDITURES			5,506,550	5,028,822	10,326,285
CASH BALANCE, END OF YEAR			3,992,046	4,768,989	0

[illegible]

TIF DISTRICT II FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		TIF II DISTRICT FUND (cont'd)			
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
53-00-531-7500	53acse	Accounting Services	0	0	1,000
53-00-532-7510	53ense	Engineering Services	42,428	0	525,000
53-00-533-7540	53lese	Legal Services	29,293	8,035	75,000
53-00-549-7620	53orse	Other Professional Services	5,869	4,660	10,000
		COMMODITIES			
		CAPITAL OUTLAY			
53-00-810-9300	53lapu	Land Purchase/Improvements	279,367	837	1,000
53-00-820-9340	53buco	Building Construction/Improvements	17,078	2,436	270,000
53-00-820-9341	53bude	Building Demolition & Rehab	531,803	68,002	1,000
53-00-825-9360	53stoi	Sewage Treatment Plant Improvements	42,510	66,499	170,000
53-00-830-9380	53eapu	Equipment Purchase/Lease	22,043	0	1,000
53-00-850-9463	53wasv	Water System/Well/WTP Improvements	20,780	30,430	100,000
53-00-850-9466	53wato	Water Tower Improvement	8,580	0	25,000
53-00-850-9467	53sase	Sanitary Sewer/CSO Improvements	0	0	1,000
53-00-860-9480	53stco	Street Construction & Improvements	0	0	1,000
53-00-860-9482	53stse	Storm Sewer Construction & Improvements	0	0	1,000
53-00-860-9490	53stli	Street Lighting C.O. & Improvements	0	0	1,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
53-00-929-9770	53mlex	Miscellaneous Expenses	241,894	0	1,000
53-00-929-9775	53lfcl	CLC Closure & Landfill Expenses	0	286,307	1,700,000
		Other Financing Uses			
53-00-955-9881	53grdi	Grant/Loan Distribution - TIF	3,925	0	1,000
53-00-956-9893	53relo	TIF Agreement Reimb.-Local Tax District	0	4,750	4,988
53-98-998-9967	53re52	Reimburse TIF 1	0	0	1,000
53-99-999-9990	53prco	Provisions for Contingency	0	0	1,000
		TOTAL EXPENDITURES	1,245,570	471,956	2,891,988
CASH BALANCE,			2,178,780	2,030,006	929,645

CITY OF MORRIS, ILLINOIS
POLICE DRUG FINE AND FORFEITURE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
CASH BALANCE,			96,503	122,541	124,301
		ESTIMATED REVENUES			
		Fines			
54-00-351-4501		Drug Enforcement Fees	637	0	0
54-00-351-4502		DUI Equipment Fees	22,685	12,914	15,000
54-00-351-4503		Police Vehicle & Equipment Fees	2,078	535	2,500
54-00-351-4504		Failure to Appear & Miscellaneous Warrants	2,870	2,170	2,500
54-00-354-4507		Drug Asset Forfeitures from State	1,408	0	0
54-00-355-4510		Fees - E-Citations	1,049	1,191	1,200
		Other Revenues			
54-00-381-4800		Interest Income	54	58	50
54-00-383-4830		Miscellaneous Donations	0	100	200
54-00-383-4834		Property & Evidence Cash Seizure	0	0	1,000
54-00-383-4835		Property & Evidence Cash Sales	0	0	1,000
54-00-389-4890		Miscellaneous Income/K-9 Reimb.	3,732	0	1,000
		TOTAL REVENUES	34,513	16,968	24,450
TOTAL FUNDS			131,016	139,509	148,751
		BUDGETED EXPENDITURES			
		COMMUNICATIONS			
54-00-552-7720	54ceph	Cell Phone Expenses	1,200	850	2,500
		CONTRACTUAL SERVICES			
		Professional Development			
54-00-562-7910	54trtr	Training/Travel Expenses	45	0	2,500
		COMMODITIES			
		Maintenance Supplies/Services			
54-00-612-8430	54msue	Maintenance Supplies/Services-Equip.	0	0	1,000
54-00-613-8450	54msuv	Maintenance Supplies/Services-Vehicles	0	0	1,000
		General Supplies			
54-00-661-8870	54dasu	DARE Supplies	0	0	1,000
		CAPITAL OUTLAY			
54-00-830-9380	54eqpu	Equipment Purchase/Lease	122	0	1,000
54-00-830-9381	54ecid	E-Citation Expenses	0	0	5,000
54-00-830-9386	54DUle	DUI Equipment Purchase	0	55	3,000
54-00-840-9400	54vepu	Vehicle Purchase/Lease	627	0	5,000
54-00-890-9570	54coeq	Communication Equipment	0	0	1,000
		OTHER EXPENDITURES			
54-00-928-9750	54drar	Drug Asset Forfeiture Refunds	2,216	0	1,000
54-00-929-9770	54miex	Miscellaneous Expenses/Refunds	2,255	1,940	3,000
54-00-929-9782	54drcr	Drug Crime Enforcement	2,010	12,363	15,000
54-00-929-9783	54prev	Property & Evidence Payout	0	0	1,000
		TOTAL EXPENDITURES	8,475	15,208	43,000
CASH BALANCE, END OF YEAR			122,541	124,301	105,751

CITY OF MORRIS, ILLINOIS
POLICE SEIZURE AND FORFEITURE FUND

[illegible]

CITY OF MORRIS, ILLINOIS	
SOLID WASTE MANAGEMENT TAX FUND	
ESTIMATED REVENUES AND BUDGETED EXPENDITURES	

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
CASH BALANCE			302,975	300,981	298,954
		ESTIMATED REVENUES			
		Taxes			
57-00-316-4100		Landfill Tax - Environtech	0	0	0
		Other Revenues			
57-00-381-4800		Interest Income	151	152	155
57-00-389-4890		Miscellaneous Income	0	0	0
		TOTAL REVENUES	151	152	155
TOTAL FUNDS			303,126	301,133	299,109
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
57-00-532-7510	57ense	Engineering Services	0	0	1,000
57-00-533-7540	57lese	Legal Services	0	0	25,000
57-00-549-7620	57prse	Other Professional Services	0	0	1,000
		Service Charges			
57-00-573-8090	57reex	Recycling Expenses	2,005	2,039	50,000
		CAPITAL OUTLAY			
57-00-880-9552	57wemo	LF Well Monitoring/Improvements	0	0	50,000
57-00-880-9553	57clco	LF Closure Costs/Improvements	0	0	150,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
57-00-929-9770	57miex	Miscellaneous Expenses	140	140	1,000
		Other Financing Uses			
57-00-953-9860	57swco	Solid Waste Agreement - County	0	0	0
		TOTAL EXPENDITURES	2,145	2,179	278,000
CASH BALANCE, END OF YEAR			300,981	298,954	21,109

**CITY OF MORRIS, ILLINOIS
PARK & CIVIC IMPROVEMENTS FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
CASH BALANCE,			116,569	111,089	113,693
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
59-00-347-4470		State Grant	0	0	0
59-00-348-4480		Federal Grant	0	0	0
		Other Revenues			
59-00-381-4800		Interest Income	57	56	60
59-00-389-4890		Miscellaneous Income	0	0	50
59-00-399-5004		Building & Zoning Park Site Fees	4,164	7,348	6,000
		TOTAL REVENUES	4,221	7,404	6,110
TOTAL FUNDS			120,790	118,493	119,803
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
59-00-532-7510	59ense	Engineering Services	0	0	10,000
59-00-533-7540	59lese	Legal Services	0	0	2,000
59-00-549-7620	59prse	Other Professional Services	0	0	2,000
		Communications			
59-00-554-7740	59prin	Printing/Publishing/Ads & Broadcasting	0	0	1,000
		CAPITAL OUTLAY			
59-00-810-9300	59lapu	Park Land Purchase & Improvements	9,701	4,800	70,000
59-00-810-9302	59ciim	Civic & Safety Improvements	0	0	10,000
59-00-820-9340	59bucu	Building Construction/Improvements	0	0	15,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
59-00-929-9770	59miex	Miscellaneous Expenses	0	0	1,000
59-00-929-9776	59mido	Miscellaneous Donations	0	0	5,000
		TOTAL EXPENDITURES	9,701	4,800	116,000
CASH BALANCE, END OF YEAR			111,089	113,693	3,803

MOTEL TAX FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
CASH BALANCE.			182,572	218,091	266,436
		ESTIMATED REVENUES			
		Taxes			
60-00-314-0000		Motel Tax Contributions	271,768	175,313	250,000
		Other Revenues			
60-00-381-4800		Interest Income	82	190	110
60-00-389-4890		Miscellaneous Income	5,000	5,000	5,000
		TOTAL REVENUES	276,850	180,503	255,110
TOTAL FUNDS			459,422	398,594	521,546
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
60-00-549-7620	60prse	Other Professional Services	1,104	0	1,200
		Communications			
60-00-554-7740	60prin	Printing/Publishing/Ads & Broadcasting	2,194	1,589	5,000
		CAPITAL OUTLAY			
60-00-810-9300	60lapu	Land Purchase/Improvements	0	1,663	1,000
60-00-815-9320	60paim	Parks/Equipment Improvements	3,722	4,767	62,000
60-00-815-9323	60imca	I&M Canal Improvements	0	0	1,000
60-00-820-9340	60buco	Building Construction/Improvements	0	0	1,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
60-00-919-9720	60evsp	Event Sponsorship & Donations	199,210	116,000	190,000
60-00-919-9721	60cisp	City Special Events	14,738	3,054	30,000
60-00-920-9730	60toex	Tourism Expenses	19,932	4,395	25,000
60-00-929-9770	60mlex	Miscellaneous Expenses	431	690	2,000
		TOTAL EXPENDITURES	241,331	132,158	318,200
CASH BALANCE, END OF YEAR			218,091	266,436	203,346

CITY OF MORRIS, ILLINOIS
AIRPORT OPERATIONS FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
CASH BALANCE.			370,906	294,835	326,798
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
63-00-347-4470		State Grant	20,793	117	0
63-00-348-4480		Federal Grant	15,988	32,112	87,564
		Service Charges			
63-00-367-4660		Fuel Sales	242,179	230,474	325,000
		Other Revenues			
63-00-381-4800		Interest Income	150	172	170
63-00-382-4825		Rent - Hangars and Land	207,721	192,600	210,320
63-00-382-4827		Rent - Farm Land	22,262	28,370	30,000
63-00-382-4828		Rent - Mechanic Shop/Office Lease	0	0	0
63-00-389-4890		Miscellaneous Income	3,127	7,363	8,285
		Other Financing Sources			
63-00-394-4930		Proceeds - Loans	370,385	0	0
63-00-399-5001		Transfer from General	0	0	300,000
63-00-399-5002		Transfer from Airport Development	0	0	0
		TOTAL REVENUES	882,605	491,208	961,339
TOTAL FUNDS			1,253,511	786,043	1,288,137
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
63-00-421-6930	63alma	Salary - Airport Maintenance	34,897	36,634	40,850
63-00-421-6950	63aman	Salary - Airport Manager	52,095	52,646	54,225
63-00-421-6990	63suma	Salary - Summer Grounds Maintenance	0	0	0
		Insurance Benefits			
63-00-451-7000	63inhe	Insurance - Health	42,256	34,484	35,348
63-00-452-7010	63inde	Insurance - Dental & Eye	1,791	1,330	1,350
63-00-453-7020	63inlf	Insurance - Life	482	482	605
63-00-454-7030	63inun	Insurance - Unemployment	0	0	1,000
		CONTRACTUAL SERVICES			
		Professional Services			
63-00-532-7510	63ense	Engineering Services	51,985	22,765	100,000
63-00-533-7540	63leser	Legal Services	4,630	8,144	10,000
63-00-534-7560	63mese	Medical Services & Supplies	0	0	1,000
63-00-549-7620	63prse	Other Professional Services	0	0	95,000
		Communications			
63-00-551-7700	63pome	Postage Expenses	300	500	1,500
63-00-552-7710	63tele	Telephone	2,766	3,043	3,500
63-00-554-7740	63prin	Printing/Publishing/Ads & Broadcasting	411	212	1,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
		Professional Development			
63-00-561-7900	63dues	Dues/Subscriptions/Misc. Fees	3,416	3,500	4,000
63-00-562-7910	63trtr	Training/Travel Expenses	0	0	1,000

CITY OF MORRIS, ILLINOIS					
AIRPORT OPERATIONS FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			Actual For Year End 4/30/2020	Estimated Year End 4/30/2021	Budget For Year End 4/30/2022
		AIRPORT OPERATIONS FUND (cont'd)			
		Service Charges			
63-00-571-8000	63utga	Utilities - Gas	5,603	5,491	9,000
63-00-576-8200	63utel	Utilities - Electricity	21,554	23,445	27,000
		Other Contractual Service			
63-00-591-8300	63inli	Insurance - Liability	13,776	16,500	25,000
		COMMODITIES			
		Maintenance Supplies/Services			
63-00-611-8420	63msub	Maint. Supplies/Services - Bldg, Hangar, Shop	2,090	2,500	7,000
63-00-612-8430	63msue	Maint. Supplies/Services - Equipment	3,502	7,854	12,000
63-00-613-8450	63msuv	Maint. Supplies/Services - Vehicles	7,130	6,697	20,000
63-00-617-8520	63msug	Maint. Supplies/Services - Grounds & Snow	22,042	9,627	16,000
		General Supplies			
63-00-651-8700	63ofsu	Office Supplies & Equipment	1,453	444	2,000
63-00-652-8730	63opsu	Operating Supplies	915	337	2,000
63-00-653-8750	63tool	Tools & Small Equipment	25	18	2,000
63-00-654-8760	63lasu	Janitorial Supplies	422	352	1,000
63-00-655-8800	63gadi	Gasoline/Diesel/Oil/Lubricants	5,385	2,093	6,500
63-00-660-8860	63avfu	Aviation Fuel	157,427	175,000	250,000
		Debt Service			
63-00-725-9050	63thal	T-Hangar Loan Payments	413,185	20,886	20,886
		CAPITAL OUTLAY			
63-00-810-9300	63lapu	Land Purchase/Improvements	0	0	1,000
63-00-820-9344	63aibu	Airport Buildings/Improvements/Demo	0	656	5,000
63-00-820-9345	63thac	T-Hangar Construction & Improvement	1,762	0	7,000
63-00-830-9380	63eqpu	Equipment Purchase/Lease	78,142	243	360,000
63-00-840-9400	63vepu	Vehicle Purchase/Lease	0	0	1,000
63-00-865-9520	63airu	Airport Runway & Improvements	8,804	1,967	66,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
63-00-929-9770	63miex	Miscellaneous Expenses	1,043	961	13,600
63-00-929-9777	63bavi	Bank/VISA/MC & Miscellaneous Fees	5,065	5,061	9,000
		Other Financing Uses			
63-00-970-9910	63fsta	Fuel Sales Tax-IDOR	14,322	15,373	23,000
		Interfund Operating Transfers/Loan			
63-98-998-9969	630001	Repayment of Loan to General Fund	0	0	0
		TOTAL EXPENDITURES	958,676	459,245	1,236,364
CASH BALANCE, END OF YEAR			294,835	326,798	51,773

2021-2022 CITY OF MORRIS WAGE SCHEDULE - EFFECTIVE 05/01/21

	2020-2021	2021-2022
Mayor	101,296.00 yr.	104,335.00 yr.
Chief of Staff	0.00	0.00
Director of Business & Community	0.00	0.00
Manager of Business & Community	0.00	0.00
Aldermen (8)	4,800.00 yr.	4,800-6,000 yr.
City Clerk	88,240.00 yr.	90,887.00 yr.
City Treasurer Part-time	3,500.00 yr.	3,500.00 yr.
Deputy City Treasurer	70,481.00 yr.	72,595.00 yr.
Director of Public Works	103,295.00 yr.	106,394.00 yr.
Public Work's Secretary	50,211.00 yr.	51,717.00 yr.
Zoning & Health Officer/Building Inspector	87,143.00 yr.	89,757.00 yr.
Mayor's Secretary	65,908.00 yr.	67,886.00 yr.
Budget Officer	17,500.00 yr.	17,500.00 yr.
Human Resources Administrator	28,325.00 yr.	29,175.00 yr.
Assistant Human Resources Administrator	4,200.00 yr.	2,000.00 yr.
City Fire Marshal	35,705.00 yr.	36,776.00 yr.
Deputy City Clerk	67,886.00 yr.	69,922.00 yr.
Custodian	18.58 hr.	19.13 hr.
Senior Citizen's Van Driver Part-time	16.50 hr.	16.99 hr.
City Liquor Commissioner	10,000.00 yr.	10,000.00 yr.
Summer Clerical	10.00 hr.	0.00 hr.

POLICE DEPARTMENT

Chief of Police	121,648.00 yr.	125,297.00 yr.
Deputy Chief	105,858.00 yr.	109,034.00 yr.
Sergeants over 8 complete years	44.53 hr.	45.86 hr.
Sergeants over 7 complete years	40.75 hr.	41.97 hr.
Sergeants over 4 complete years	39.57 hr.	40.76 hr.
Sergeants over 2 complete years	38.42 hr.	39.57 hr.
Sergeants over 1 complete year	37.30 hr.	38.42 hr.
Patrolman over 8 complete years	39.91 hr.	41.11 hr.
Patrolman over 6 complete years	36.51 hr.	37.61 hr.
Patrolman over 4 complete years	35.45 hr.	36.51 hr.
Patrolman over 2 complete years	34.42 hr.	35.45 hr.
Patrolman over 1 complete year	31.98 hr.	32.94 hr.
Patrolman starting wage	30.34 hr.	31.25 hr.
Police Secretary	54,534.00 yr.	56,169.00 yr.
Police FOIA Officer	7,500.00 yr.	7,500.00 yr.
Records and Technology Clerk	70,007.00 yr.	72,107.00 yr.
Police Ordinance Enforcer	23.42 hr.	24.13 hr.
Police Computer Operator/Clerk	18.08 hr.	18.62 hr.
Part-time Clerical	0.00	18.00
Part-time Patrolman	30.90 hr.	30.90 hr.
School Crossing Guards	35.00 day	35.00 day

2021-2022 CITY OF MORRIS WAGE SCHEDULE - EFFECTIVE 05/01/21

	<u>2020-2021</u>	<u>2021-2022</u>
<u>STREET & ALLEY DEPARTMENT</u>		
Superintendent of Streets	93,080.00 yr.	95,872.00 yr.
Public Work's Mechanic	36.37 hr.	37.46 hr.
Class A Operator	36.37 hr.	37.46 hr.
Class B Operator	34.11 hr.	35.14 hr.
Class A Laborer 1	34.11 hr.	35.13 hr.
Class A Laborer 2	32.42 hr.	33.39 hr.
Class B Laborer	30.88 hr.	31.80 hr.
<u>PARKS DEPARTMENT</u>		
Parks Leadman	33.30 hr.	34.30 hr.
Parks Assistant Leadman	32.42 hr.	33.39 hr.
Parks Laborer	30.88 hr.	31.81 hr.
<u>WATER & SEWER DEPARTMENT</u>		
Water Department Senior Clerk	28,325.00 yr.	29,175.00 yr.
Water Department Clerk	41,777.00 yr.	43,030.00 yr.
Water Department Clerk (New Hire)	0.00 yr.	38,000.00 yr.
Human Resources Administrator	0.00 yr.	0.00 yr.
Water Department Foreman	93,182.00 yr.	95,977.00 yr.
Water Department Assistant Foreman	83,140.00 yr.	85,634.00 yr.
Water & Sewer Class A Laborer	36.37 hr.	37.46 hr.
Water & Sewer Class B Laborer	33.21 hr.	34.21 hr.
Water & Sewer Class C Laborer	32.42 hr.	33.39 hr.
Water & Sewer Class D Laborer	29.84 hr.	30.74 hr.
Water & Sewer Laborer (New Hire)	27.89 hr.	28.73 hr.
Waste Water Operator	91,379.00 yr.	94,120.00 yr.
Waste Water Operator 1	36.37 hr.	37.46 hr.
Waste Water Operator 2	34.17 hr.	35.20 hr.
Waste Water Operator 3	33.21 hr.	34.21 hr.
Waste Water Operator Assistant/Lab Tech 4	33.72 hr.	34.73 hr.
Waste Water Lab Tech Assistant	27.77 hr.	28.60 hr.
<u>SWIMMING POOL & MISCELLANEOUS DEPTS.</u>		
Pool Manager	700.00 wk.	700.00 wk.
Pool Manager - off season Oct.-April	100.00 mo.	100.00 mo.
Pool Assistant Manager (2) Split pay	613.00 wk.	613.00 wk.
Part-time Swimming Pool Employees 1-3 yrs or more	10.00-12.50 hr.	11.00-12.00 hr.
Red Cross Coordinator	619.00 wk.	619.00 wk.
Red Cross Instructors (5)	16.66 hr.	16.66 hr.
Pool Program Coordinator	11.33 hr.	11.33 hr.
Part-time Public Works Employees	10.00-12.00 hr.	11.00-12.00 hr.
Airport Manager	52,646.00 yr.	54,225.00 yr.
Part-time Airport Maintenance 1	17.11 hr.	17.62 hr.
Part-time Airport Maintenance 2	13.97 hr.	14.82 hr.