CITY OF MORRIS, ILLINOIS
ANNUAL BUDGET

FOR FISCAL YEAR BEGINNING MAY 1, 2023
AND ENDING APRIL 30, 2024

PREPARED BY LORI WERDEN, BUDGET DIRECTOR

CITY OF MORRIS, ILLINOIS

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CITY OF MORRIS, ILLINOIS
SUMMARY OF BUDGETS

	Estimated Cash Balance 4/30/2023	Estimated Budgeted Revenues	Estimated Budgeted Expenditures	Estimated Cash Balance 4/30/2024
General Fund	6,328,297	18,410,790	20,887,890	3,851,197
Garbage Fund	369,252	1,402,307	1,548,900	222,659
ARP American Rescue Plan	2,085,029	15,000	2,100,029	0
Illinois Municipal Retirement Fund	424,601	633,200	669,675	388,126
Police Pension Fund	0	1,349,129	1,349,129	0
Motor Fuel Tax Fund	1,821,973	601,010	2,139,000	283,983
Waterworks and Sewerage Fund	6,714,909	8,114,174	11,203,005	3,626,078
Water & Sewer Capital Imp. Fund	1,186,288	6,711,000	7,363,000	534,288
West Route 6 Turning Lane Fund	10,816	4	3,000	7,820
Revenue Bond and Interest Fund	128	539,262	539,260	130
Sanitary Landfill Contingency Fund	270,567	200,100	469,865	802
Tax Increment Financing Fund I	4,648,848	5,670,100	8,479,202	1,839,746
Tax Increment Financing Fund II	1,896,128	2,379,000	3,621,500	653,628
Tax Increment Financing Fund III	-21,416	510,000	500,530	-11,946
Police Drug Fine and Forfeiture Fund	103,898	22,470	33,667	92,701
Police Seizure and Forfeiture Fund	25,386	3,490	0	28,876
Solid Waste Management Fund	60,676	10	58,374	2,312
Park & Civic Improvements Fund	111,042	20,050	115,500	15,592
Motel Tax Fund	284,899	385,500	670,300	99
Airport Operations Fund	305,274	8,604,921	8,649,740	260,455
TOTALS - ALL FUNDS	$ 26,626,595	$ 55,571,517	$ 70,401,566	$ 11,796,546

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE BEGINNING OF YEAR		3,662,984	4,957,706	6,328,297
	ESTIMATED REVENUES	13,664,246	15,912,197	18,410,790
TOTAL FUNDS		17,327,230	20,869,903	24,739,087
	BUDGETED EXPENDITURES			
01-50	Finance Department	4,057,348	5,156,989	6,094,522
01-51	Police Department	5,035,613	5,542,769	6,259,761
01-52	Swimming Pool Department	109,917	149,827	231,243
01-53	Street & Alley Department	2,476,089	2,634,972	3,919,014
01-54	Senior Van	14,701	16,796	20,350
01-56	Parks Department	464,834	583,643	1,148,399
01-57	Business Development	555	766	14,600
01-98	Operating Transfers	174,132	355,844	3,100,000
01-99	Provision for Contingency	36,335	100,000	100,000
	TOTAL EXPENDITURES	12,369,524	14,541,606	20,887,890
CASH BALANCE, END OF YEAR		4,957,706	6,328,297	3,851,197

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
	ESTIMATED REVENUES			
	Taxes			
01-00-311-4000	Property Tax - General	273,965	393,016	620,000
01-00-311-4001	Property Tax - Pol. Protection	70,745	71,892	71,000
01-00-311-4002	Property Tax - TIF & Misc. Surplus	111,584	118,837	120,000
01-00-311-4003	Property Tax - Township Road & Bridge	57,168	58,219	58,500
01-00-312-4030	Grundy Co. Housing - In Lieu of Taxes			
01-00-319-4110	Video Gaming/Pull Tab Tax & Other	371,600	393,000	385,000
	Licenses			
01-00-321-4200	Liquor License Class A	14,300	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	1,950	1,950	1,950
01-00-321-4203	Liquor License Class D	22,100	23,400	23,400
01-00-321-4204	Liquor License Class E	3,200	3,200	3,200
01-00-321-4205	Liquor License Class H	50	200	150
01-00-321-4206	Liquor License Class J	1,300	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	30
01-00-321-4209	Liquor License Class M		100	100
01-00-321-4210	Liquor License Transfer	400	100	200
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		600	600
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		1,850	1,200
01-00-323-4230	Licenses - Cigarette	2,000	1,900	1,900
01-00-324-4241	Amusement - Pool Table	25	25	25
01-00-324-4242	Amusement - Machines $25.00	3,175	2,450	2,500
01-00-324-4243	Amusement - Video Gaming	13,800	19,650	21,300
01-00-324-4244	Amusement - Theatre	1,549	1,549	1,549
01-00-324-4245	Amusement - Bowling Alley	300	300	300
01-00-325-4260	Licenses - Business	1,275	975	800
01-00-325-4261	Licenses - Taxi	30	30	30
01-00-325-4262	Licenses/Permits - Other	4,850	7,580	7,600
01-00-326-4270	Contractor License - General	15,800	15,000	15,000
01-00-326-4271	Contractor License - Sub	22,100	18,000	18,000
01-00-326-4272	Contr. Lic. 1/2 Yr. - General	1,500	600	500
01-00-326-4273	Contr. Lic. 1/2 Yr. - Sub	1,400	1,100	900
01-00-328-4290	Cable TV Franchise License	223,781	225,428	226,000
01-00-328-4291	Telephone Franchise License	9,783	9,783	9,785
	Permits			
01-00-331-4300	B&Z Permit-Building Permit	83,586	34,264	32,000
01-00-331-4301	B&Z Permit-Electrical Upgrade			100
01-00-331-4302	B&Z Permit-Demolition	600		100
01-00-332-4310	B&Z Fees-Other			100
01-00-332-4311	B&Z Fees-Public Hearing	6,300	4,200	3,000
01-00-332-4312	Fire Inspections/Plan Reviews			500

		Intergovernmental Revenues		
01-00-341-4400		State Income Tax	1,995,165	2,165,000	2,350,000
01-00-342-4410		Replacement Tax	289,912	389,240	350,000
01-00-344-4430		Sales Tax	6,413,047	6,400,000	6,800,000
01-00-344-4440		Sales Tax - Miscellaneous Agreements	1,844,396	2,822,025	2,900,000
01-00-345-4450		Local/Cannabis Use Tax	555,207	575,000	585,000
01-00-347-4470		State Grant	2,375	685,750	20,651
01-00-348-4480		Federal Grant	8,970	36,374	10
		Fines & Forfeits			
01-00-351-4500		Fines - Circuit Clerk	85,406	81,158	75,000
01-00-352-4510		Fines - Parking	5,495	6,000	6,000
01-00-353-4520		Fines - Ordinance/Overweight	70,785	83,955	78,000
01-00-354-4530		Fines - FTA & Misc. Warrants	630	8,888	8,800
		Service Fees			
01-00-366-4650		Senior Van Rider Fees	852	863	675
01-00-371-4701		Police Copies & Miscellaneous Fees	22,121	20,230	18,000
01-00-374-4730		Host Benefit Fees-Environtech			
01-00-375-4741		B&Z Fees-Building Inspections	28,465	34,450	32,000
01-00-375-4742		B&Z Fees-Plumbing Inspections	12,695	13,250	14,000
01-00-375-4743		B&Z Fees-Electrical Inspection	925	850	750
		Other Revenues			
01-00-381-4800		Interest Income	1,246	25,000	25,000
01-00-382-4820		Rental Income/Loan Repayment	7,363	6,950	6,000
01-00-383-4830		Donations - Miscellaneous	3,910	2,110	2,500
01-00-383-4831		Donations-Battery Fire	500		
01-00-383-4835		Donations Raise the Flag Memorial		400	200
01-00-384-4840		Sale of Property			100
01-00-384-4841		Sale of Vehicles/Equipment	2,828		1,000
01-00-386-4860		Swim Pool Ticket Sales	48,490	50,482	51,000
01-00-386-4861		Swim Pool Pass Sales 20 swims for $20			
01-00-386-4862		Swim Pool Red Cross Lessons	8,125	8,430	8,500
01-00-386-4863		Swim Pool YMCA/Jr. Guard/Scuba/Misc.	246	2,753	2,800
01-00-386-4864		Swim Pool Rent	7,725	10,390	10,500
01-00-386-4865		Swim Pool Mommy and Me Lessons	1,090	755	750
01-00-386-4866		Swim Pool Little Fins Lessons	1,890	1,750	1,750
01-00-386-4867		Swim Pool Season Pass-Individual-$50	575	650	650
01-00-386-4868		Swim Pool Season Pass-Family-$150	4,320	5,938	6,000
01-00-386-4869		Swim Pool Concession Stand Sales	17,371	17,642	18,000
01-00-386-4870		Swim Pool Sponsorship Donations		4,450	4,000
01-00-388-4880		Reimb.-Health,Dental, Vision Ins.	52,899	58,000	58,000
01-00-388-4881		Reimb.-Life Ins.	1,406	1,336	1,260
01-00-388-4882		Reimbursement-Tr.Signal Maint.	51,460	34,915	152,000
01-00-388-4884		Reimb.-Developers/Contractors	610,785	692,261	150,000
01-00-388-4885		Reimb.-Insurance-WC & Miscellaneous	18,360	8,270	8,000
01-00-388-4886		Reimb.-PW Misc. Items Sold or Labor	626	709	1,000
01-00-388-4887		Reimb.-Damage to City Property	16,242	17,232	7,500
01-00-388-4889		Reimb.-Salaries & Training	78,492	156,542	200,000
01-00-388-4890		Reimbursement Police SpecEvent		3,150	3,150
01-00-388-4891		Reimbursement PW SpecEvent			
01-00-389-4890		Miscellaneous Income	64,055	44,121	40,000
01-00-389-4891		Park Reservations - In Town	940	2,275	1,500
01-00-389-4892		Park Reservations-Out of Town	475	500	500

	Other Financing Sources			
01-00-399-5010	Repayment of Loan From Garbage Fund			
01-00-399-5011	Repayment of Loan From AP Oper Fund			2,760,000
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			
	TOTAL REVENUES	13,664,246	15,912,197	18,410,790

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		FINANCE DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-50-421-6010	fmayor	Salary - Mayor	104,335	107,465	110,689
01-50-421-6012	fliqco	Liquor Commissioner Salary	10,000	10,000	10,000
01-50-421-6018	delete	Salary - Community Liason	66,154		
01-50-421-6019	fcomaf	Salary-Community Affairs		41,600	43,264
01-50-421-6020	fmasec	Salary - Mayor's Secretary	67,972	70,801	73,425
01-50-421-6030	falder	Salary - Aldermen	43,200	48,000	48,000
01-50-421-6033	faldmt	Salary - Aldermen Committee Mtg. Comp	5,800	8,000	6,500
01-50-421-6040	fcicle	Salary - City Clerk	90,887	93,614	96,422
01-50-421-6050	fbuoff	Salary - Budget Officer	17,500	17,500	17,500
01-50-421-6060	ftreas	Salary - Treasurer	3,500	3,500	3,500
01-50-421-6070	fdetre	Salary - Deputy Treasurer	72,796	91,500	83,200
01-50-421-6080	fbuzon	Salary - Building & Zoning Office	89,757	93,347	97,081
01-50-421-6100	fdipub	Salary - Director of P.W.	106,713	110,650	115,076
01-50-421-6110	fsepub	Salary - Secretary of P.W.	52,017	53,786	55,937
01-50-421-6130	fcusto	Salary - Custodian	39,897	41,382	43,048
01-50-421-6140	ffimar	Salary - Fire Marshal	35,000	36,400	37,856
01-50-421-6150	fsecit	Salary - Deputy City Clerk - F&A	70,266	72,719	75,628
01-50-421-6160	fhure	Salary - Human Resource Admin	31,247	30,542	31,556
01-50-421-6170	fsumcl	Salary - Summer Clerical		6,585	12,000
01-50-422-6180	fzoboa	Zoning Brd. of Appeals Wages	325	2,000	2,000
01-50-422-6190	fplcom	Planning Commission Wages	1,470	2,000	2,000
01-50-422-6200	fpocom	Police Commission Wages	925	2,000	2,000
		Insurance Benefits			
01-50-451-7000	finhea	Insurance - Health	357,249	326,000	450,000
01-50-452-7010	finden	Insurance - Dental & Vision	15,734	19,669	20,000
01-50-453-7020	finlif	Insurance - Life	3,817	4,881	5,000
01-50-454-7030	finune	Insurance - Unemployment Costs			1,000
		CONTRACTUAL SERVICES			
		Professional Services			
01-50-531-7500	facser	Accounting Services	25,638	16,669	35,000
01-50-532-7510	fenser	Engineering Services	92,358	40,000	100,000
01-50-533-7540	fleser	Legal Services	300,095	252,000	300,000
01-50-534-7560	fmeser	Medical Services & Supplies			1,000
01-50-537-7600	ftech	Technology	13,808	47,000	70,000
01-50-549-7620	fprser	Other Professional Services	26,574	56,733	100,000
01-50-549-7621	fbuins	Building Inspector Fees	22,615	21,935	25,000
01-50-549-7622	fplins	Plumbing Inspector Fees	7,350	8,255	10,000
01-50-549-7623	felins	Electrical Inspector Fees			1,000

		Communications			
01-50-551-7700	fpomet	Postage & Meter Expenses	3,027	7,500	12,000
01-50-552-7710	ftelep	Telephone & Internet Services	23,559	46,000	50,000
01-50-552-7720	fcepho	Cell Phone	424	1,620	1,700
01-50-554-7740	fprint	Printing/Publishing/Ads & Broadcasting	9,672	13,067	20,000
		Professional Development			
01-50-561-7900	fduesx	Dues/Subscriptions/Misc. Fees	43,886	48,000	60,000
01-50-562-7910	ftrtra	Training/Travel Expenses	4,307	1,783	6,500
01-50-566-7950	fcoser	Codification Services/Expenses	9,090	15,000	20,000
		Professional Development			
01-50-567-7960	fbuzoe	Building & Zoning Expenses	743	3,000	3,500
01-50-568-7970	fpocoe	Police Commission	21,651	19,183	25,000
01-50-568-7975	fmeoc	Fire Marshal/EOC			15,000
		Service Charges			
01-50-571-8000	futgas	Utilities - Gas			1,000
		Other Contractual Service			
01-50-593-8340	finliwc	Insurance - Liability, WC & Other	198,733	213,053	235,000
01-50-596-8390	fcomac	Copier Machine Rental/Expenses-CH&PW	7,356	7,000	7,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-50-611-8400	fmasub	Maint. Supplies/Service - Building CH&PW	40,562	39,960	50,000
01-50-612-8430	fmasue	Maint. Supplies/Service - Equip&Veh CH&PW	4,292	5,500	7,500
01-50-617-8520	fmasug	Maint. Supplies/Service - Grounds CH&PW	9,211	6,577	10,000
		General Supplies			
01-50-651-8700	fofsup	Office Supplies&Equip/Lease CH,PW,B&Z	15,214	7,000	20,000
01-50-652-8730	fopsup	Operating Supplies - CH & PW	1,797	2,200	3,000
01-50-654-8760	fjasup	Janitorial Supplies - CH&PW	3,593	3,194	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			10,000
01-50-870-9530	ffupur	Furniture Purchase CH & PW	972	791	10,000
01-50-895-9590	fcopur	Computer Equip&Program Purchase	29,283	19,428	70,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-50-914-9660	fprtar	Property Tax Reimbursement			
01-50-915-9680	fsatar	Sales tax Reimbursement	1,442,114	2,550,000	2,600,000
01-50-925-9700	fraflmem	Raise the Flag Memorial Expenses	75		100
01-50-929-9770	fmiexp	Miscellaneous Expenses	6,100	10,000	366,440
01-50-929-9776	fmidon	Miscellaneous Donations	406,688	400,600	402,000
		FINANCE FUND			
		TOTAL EXPENDITURES -	4,057,348	5,156,989	6,094,522

CITY OF MORRIS, ILLINOIS GENERAL FUND ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		POLICE DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-51-421-6210	**pchpol**	Salary - Chief of Police	173,074	126,513	131,574
01-51-421-6230	**pdci**	Salary - Deputy Chief - Investigations		106,080	111,141
01-51-421-6220	**pdco**	Salary - Deputy Chief - Operations	209,468	113,395	118,456
01-51-421-6240	**pserge**	Salary - Sergeants	509,977	416,658	424,133
01-51-421-6260	**ppatro**	Salary - Patrolpersons	1,876,497	1,675,965	1,901,653
01-51-421-6270	**ppapat**	Salary - Pt-time Employment	39,251	60,000	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	56,257	58,416	60,753
01-51-421-6301	**pdadasi**	Salary - Administrative Assistant Investig		23,363	24,298
01-51-421-6310	**precclk**	Salary - Records Clerk	60,472	40,269	41,880
01-51-421-6320	**porenf**	Salary - Ordinance Enforcer	50,551	52,208	54,296
01-51-421-6330	**psccro**	Salary - School Crossing Guard	63,480	72,225	75,114
01-51-421-6340	**precte**	Salary - Record & Technology Clerk	72,278	74,991	77,991
01-51-421-6350	**pot**	Salary - Overtime		410,000	350,000
01-51-421-6355		Salary - On Call Pay		21,000	21,200
01-51-421-6360		Salary - Shift Differential		9,600	10,000
01-51-421-6365		Salary - Sergeants Pay		1,500	2,000
01-51-421-6366		Salary - K9 Officer Stipend		4,000	6,000
01-51-421-6370	**pbenpo**	Salary - Sick Time/Benefit Buyout		67,716	100
01-51-421-6380	**php**	Salary - Holiday		106,007	140,323
		Insurance Benefits			
01-51-451-7000	**pinhea**	Insurance - Health	994,552	981,348	1,228,561
01-51-452-7010	**pinden**	Insurance - Dental & Vision	42,906	39,840	51,250
01-51-453-7020	**pinlif**	Insurance - Life	9,367	8,630	10,875
01-51-454-7030	**pinune**	Insurance - Unemployment Costs			
01-51-465-7125	**pvaemp**	VALIC Deferred Comp-Employer Portion	12,083	11,617	12,000
		Other Benefits			
01-51-471-7200	**punifo**	Uniform Expenses	25,709	34,000	34,000
		CONTRACTUAL SERVICES			
		Professional Services			
01-51-533-7540	**pleser**	Legal Fees		32,000	50,000
01-51-534-7560	**pmeser**	Medical Service & Supplies/Arrestees	995	1,420	3,500
01-51-537-7600	**pdapro**	Tech- Apps/System Software-Purc/Maint		98,000	130,000
01-51-549-7620	**pfrwc**	First Responder Wellness Check Mandate		2,000	2,000
01-51-549-7622	**pdicoco**	Dispatch Contract with County	380,111		
		Communication			
01-51-551-7700	**ppomet**	Postage & Meter Expenses	1,500	3,200	4,000
01-51-552-7720	**pcepho**	Cell Phone	1,431	4,600	13,500
01-51-554-7740	**pprint**	Printing	2,319	4,967	5,200
01-51-556-7820	**pmdi**	Mobile Data Terminal Internet Service	6,123	9,132	10,000
01-51-556-7810	**pdpgc**	Dispatch Contract with County		418,702	445,000
		Professional Development			
01-51-561-7900	**pduesx**	Dues/Subscriptions/Misc. Fees	46,607	6,220	9,000
01-51-562-7910	**ptrtra**	Training/Travel Expenses	32,523	30,000	65,000
01-51-564-7930	**pturei**	Tuition Reimbursement		3,000	3,000
01-51-569-7980	**pinves**	Investigation Expenses	5,851	19,200	32,153
01-51-569-7981	**pbopro**	Booking/Processing Expenses	231	555	4,000
		Other Contractual Service			
01-51-596-8390	**pcomac**	Copier Machine Rental/Expenses	4,345	5,408	4,000

		CITY OF MORRIS, ILLINOIS POLICE DEPARTMENT (cont'd)			
		COMMODITIES			
		Maintenance Supplies/Service			
01-51-611-8400	**pmasub**	Maint. Supplies/Service - Building	438	8,000	20,000
01-51-612-8430	**pmasue**	Maint. Supplies/Service - Equipment	2,546	4,800	6,500
01-51-613-8450	**pmasuv**	Maint. Supplies/Service - Vehicles	16,205	32,200	32,000
01-51-618-8560	**pmasuc**	Maint. Supplies/Service - Comm. Equip.	1,590	5,219	10,000
		General Supplies			
01-51-651-8700	**pofsup**	Office Supplies & Equip/Computer Maint	21,122	6,000	7,000
01-51-652-8730	**popsup**	Operating Supplies	2,714	2,800	3,500
01-51-654-8760	**pjasup**	Janitorial Supplies	3,415	3,000	10
01-51-655-8800	**pgasol**	Gasoline/Diesel/Oil/Lubricants	46,998	96,182	110,000
01-51-661-8870	**pdasup**	DARE Supplies	2,806		
01-51-662-8880	**pdrlaw**	Law Enforce/Crime Prevention	1,000		
01-51-663-8890	**paward**	Awards	623	508	1,000
01-51-660-8895	**pscrgs**	School Crossing Guard Supplies		28	300
		Print and Non-Print Materials			
01-51-671-8900	**pboper**	Books-Periodicals			500
		CAPITAL OUTLAY			
01-51-830-9380	**peqpur**	Equipment Purchase/Lease	47,940	62,000	76,500
01-51-840-9400	**pvepur**	Vehicle Purchase/Lease	117,677	94,485	122,000
01-51-870-9530	**pfupur**	Furniture purchase	1,927	1,250	2,500
01-51-890-9570	**pcoequ**	Communication Equipment	30,000	21,973	30,000
01-51-895-9590	**pcopur**	Computer Equipment & Program Purchase	36,295	19,547	40,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-51-929-9770	**pmiexp**	Miscellaneous Expenses	3,939	8,000	12,500
		Other Financing Uses			
01-51-952-9850	**pancon**	Animal Control	12,920	15,532	20,000
01-51-954-9870	**pmanse**	M.A.N.S. Expenses			5,000
		POLICE DEPARTMENT			
		TOTAL EXPENDITURES -	5,035,613	5,542,769	6,259,761

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		SWIMMING POOL DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-52-421-6500	**25mana**	Salary - Management	27,329	30,774	31,943
01-52-421-6505	**25suem**	Salary - Summer Employees	53,521	68,601	103,000
01-52-421-6550	**25recr**	Salary - Red Cross	3,237	3,224	11,500
		CONTRACTUAL SERVICES			
		Maintenance Services			
		Professional Services			
01-52-532-7510	**25ense**	Engineering Services			1,000
		Communications			
01-52-554-7740	**25prin**	Printing/Publishing/Cell Phone/Internet	76	132	1,000
		Professional Development			
01-52-561-7900	**25dues**	Dues/Subscriptions/Misc. Fees	275	585	1,000
		Service Charges			
01-52-571-8000	**25utga**	Utilities - Gas	521	546	1,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-52-617-8521	**25msup**	Maint. Supplies/Service - Pool,bldg&grounds	2,920	4,603	5,000
		General Supplies			
01-52-652-8730	**25opsu**	Operating Supplies	1,753	2,488	4,000
01-52-653-8750	**25tool**	Tools & Small Equipment	222	78	1,500
01-52-654-8760	**25jasu**	Janitorial Supplies	282	195	800
01-52-658-8840	**25chem**	Chemicals	9,989	14,298	30,000
		CAPITAL OUTLAY			
01-52-826-9370	**25spim**	Swimming Pool Improvements	409		4,000
01-52-830-9380	**25eqpu**	Equipment Purchase/Lease	1,991	6,054	7,500
01-52-870-9530	**25fupur**	Furniture Purchase		7,660	8,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-52-929-9770	**25miex**	Miscellaneous Expenses	1,275	3,537	5,000
01-52-929-9771	**25cost**	100 YEAR anny. Concession Stand Expenses	6,117	7,052	15,000
		SWIMMING POOL DEPARTMENT			
		TOTAL EXPENDITURES -	109,917	149,827	231,243

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		STREET & ALLEY DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-53-421-6350	**ssustr**	Salary - Supt. of Streets	96,247	100,207	103,695
01-53-421-6360	**smecha**	Salary - Mechanic	79,815	81,037	84,278
01-53-421-6370	**scaope**	Salary - Class A Operator	402,214	324,147	337,125
01-53-421-6380	**scbope**	Salary - Class B Operator	74,970	76,024	316,244
01-53-421-6390	**scalab**	Salary - Class A Laborer	219,690	433,430	150,218
01-53-421-6400	**scblab**	Salary - Class B Laborer	343,623	206,357	214,594
01-53-421-6990	**ssumai**	Salary - Summer Grounds Maintenance			
01-53-421-6500		Salary - Overtime		30,000	35,000
		Insurance Benefits			
01-53-451-7000	**sinhea**	Insurance - Health	471,263	499,246	637,000
01-53-452-7010	**sinden**	Insurance - Dental & Vision	19,878	19,359	24,770
01-53-453-7020	**sinlif**	Insurance - Life	5,075	4,765	6,040
01-53-454-7030	**sinune**	Insurance - Unemployment Costs		1,000	1,000
01-53-465-7125	**svaemp**	VALIC Deferred Comp-Employer Portion	7,783	8,000	10,050
		CONTRACTUAL SERVICES			
		Professional Services			
01-53-532-7510	**senser**	Engineering Services	60,521	4,282	10,000
01-53-534-7560	**smeser**	Medical Services & Supplies	1,572	2,505	3,000
01-53-549-7620	**sprser**	Other Professional Services		103,000	160,000
		Communications			
01-53-552-7720	**scepho**	Cell Phone	941	800	2,200
01-53-554-7740	**sprint**	Printing/Publishing/Ads & Broadcasting	116	56	300
		Professional Development			
01-53-562-7910	**strtra**	Training/Travel Expenses	1,717		3,000
		Service Charges			
01-53-576-8200	**sutele**	Utilities - Street Light Electricity	129,468	104,756	130,000
		Other Contractual Service			
01-53-595-8370	**srenta**	Rentals		731	10,000

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		STREET & ALLEY DEPARTMENT (cont'd)			
		COMMODITIES			
		Maintenance Supplies/Services			
01-53-611-8400	**smasub**	Maintenance - Buildings	1,689	2,400	10,000
01-53-612-8430	**smasue**	Maintenance - Equipment	29,257	42,000	50,000
01-53-613-8450	**smasuv**	Maintenance - Vehicles	35,585	35,500	40,000
01-53-614-8470	**smasus**	Maintenance - Streets	32,175	35,000	50,000
01-53-614-8471	**smasut**	Maintenance-Traffic Signals	69,884	101,161	232,000
01-53-614-8473	**smsutt**	Maintenance-Tree Trimming	16,980		8,000
01-53-614-8474	**smsusc**	Maintenance -St.Control Materials	46,537	96,298	75,000
01-53-614-8475	**smsusl**	Maintenance -Street Lights	32,438	76,613	60,000
		General Supplies			
01-53-652-8730	**sopsup**	Operating Supplies	24,245	23,000	35,000
01-53-653-8750	**stools**	Tools & Small Equipment	2,360	4,000	15,000
01-53-654-8760	**sjasup**	Janitorial Supplies	893	763	3,500
01-53-655-8800	**sgasol**	Gasoline/Diesel/Oil/Lubricants	58,051	78,888	110,000
		CAPITAL OUTLAY			
01-53-830-9380	**seqpur**	Equipment Purchase/Lease	9,886	38,267	45,000
01-53-840-9400	**svepur**	Vehicle Purchase/Lease		16,996	202,000
01-53-860-9480	**sstcon**	Street Construction & Improvements	163,829	36,455	150,000
01-53-860-9481	**sbrcon**	Bridge Construction & Improvements			500,000
01-53-860-9482	**sstsec**	Storm Sewer Construction & Improvements	6,321	2,000	20,000
01-53-860-9483	**ssicur**	Sidewalk & Curb Repl. & Improvements	15,052	15,155	10,000
01-53-860-9484	**sstsir**	Street Sign Repl. & Improvements	8,864	11,319	18,000
01-53-860-9490	**sstlii**	Street Lighting & Improvements		6,500	25,000
01-53-890-9570	**scoequ**	Communication Equipment	6,194	6,455	10,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-53-929-9770	**smiexp**	Miscellaneous Expenses	956	6,500	12,000
		STREET & ALLEY DEPARTMENT			
		TOTAL EXPENDITURES -	2,476,089	2,634,972	3,919,014

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		SENIOR VAN FUND			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-54-421-6850	**51svad**	Salary - Senior Van Driver	12,424	13,296	13,000
		CONTRACTUAL SERVICES			
		Communications			
01-54-554-7740	**51prin**	Printing/Publishing/Ads	69		250
		COMMODITIES			
		Maintenance Supplies/Services			
01-54-613-8450	**51msuv**	Maint. Supplies/Service - Vehicles	435	300	1,500
		General Supplies			
01-54-655-8800	**51gaso**	Gasoline/Diesel/Oil/Lubricants	1,773	3,200	4,500
		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 -	14,701	16,796	20,350

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATED YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		PARKS DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-56-421-6450	rpalea	Salary - Parks Leadman	72,473	74,194	77,168
01-56-421-6460	rpaasl	Salary - Parks Asst. Leadman	70,221	72,238	75,130
01-56-421-6470	rpalab	Salary - Parks Laborer	67,732	137,613	143,117
01-56-421-6990	rsumai	Salary - Summer Grounds Maintenance	37,722	24,806	65,000
01-56-421-6500		Salary - Overtime		3,700	5,000
		Insurance Benefits			
01-56-451-7000	rinhea	Insurance - Health	100,050	96,128	238,509
01-56-452-7010	rinden	Insurance - Dental & Vision	4,312	3,857	5,200
01-56-453-7020	rinlif	Insurance - Life	925	821	1,025
01-56-454-7030	rinune	Insurance - Unemployment Costs			1,000
01-56-465-7125	rvaemp	VALIC Deferred Comp-Employer Portion	1,850	2,450	2,750
		CONTRACTUAL SERVICES			
		Professional Services			
01-56-532-7510	renser	Engineering Services	4,902	8,961	50,000
		Service Charges			
01-56-576-8200	rutele	Utilities - Electricity	12,187	15,000	15,000
		Other Contractual Service			
01-56-595-8370	rrenta	Rentals			1,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-56-611-8400	rmasub	Maintenance - Building	1,655	7,270	8,500
01-56-612-8430	rmasue	Maintenance - Equipment	8,894	13,000	15,000
01-56-613-8450	rmasuv	Maintenance - Vehicles	4,905	500	5,000
01-56-617-8520	rmasug	Maintenance - Grounds	8,538	1,230	10,000
01-56-617-8523	rmasut	Maintenance -Tennis Courts/Vball		6,218	8,000
01-56-617-8524	rmsuba	Maintenance -Baseball Fields	15,348	52,693	20,000
		General Supplies			
01-56-652-8730	ropsup	Operating Supplies	5,368	5,000	10,000
01-56-653-8750	rtools	Tools & Small Equipment	1,873		8,000
01-56-654-8760	rjasup	Janitorial Supplies	1,304	800	3,000
01-56-655-8800	rgasol	Gasoline/Diesel/Oil/Lubricants	9,823	12,550	20,000
		CAPITAL OUTLAY			
01-56-815-9320	rpaimp	Park Improvements	23,591	5,668	325,000
01-56-830-9380	reqpur	Equipment Purchase/Lease	11,161	21,855	32,000
01-56-840-9400	rvepur	Vehicle Purchase/Lease		16,996	1,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-56-929-9770	rmiexp	Miscellaneous Expenses		95	3,000
		PARKS DEPARTMENT			
		TOTAL EXPENDITURES -	464,834	583,643	1,148,399

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

BUSINESS DEVELOPMENT

		ESTIMATED YEAR END 4/30/2023		BUDGET YEAR END 4/30/2024
	BUDGET EXPENDITURES			
01-57-554-7740	Printing/Publication/Ads/Broadcasting	35		
01-57-561-7900	Dues/Subscriptions/Misc. Fees			2,500
01-57-562-7910	Training/Travel Exp	379	203	3,000
01-57-651-8700	Office Supply/Equip/Lease		20	1,000
01-57-830-9380	Equipment Purchase/Lease			100
01-57-870-9530	Furniture Purchase			4,000
01-57-895-9590	Computer Equip&Program Purchase			1,000
01-57-929-9770	Miscellanious Expense	141	543	3,000
	BUSINESS DEVELOPMENT			
	TOTAL EXPENDITURES	555	766	14,600

CITY OF MORRIS, ILLINOIS
GENERAL FUND

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		OTHER EXPENDITURES/USES			
		Other Financing Uses			
		Interfund Operating Transfers			
01-98-998-9962	**010163**	Transfer to Airport Operations	100,000	300,000	3,000,000
01-98-998-9966	**010110**	Transfer to Pol. Pen. (Prop. Tax Shortage)	74,132	55,844	100,000
01-98-998-9968	**010103**	Loan to Garbage Fund			
01-99-999-9990	**01prco**	Provisions for Contingency	36,335	100,000	100,000
		TOTAL INTERFUND TRANSFER	210,467	455,844	3,100,000

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			326,724	370,998	369,252
		ESTIMATED REVENUES			
		Taxes			
03-00-311-4002		Property Tax - Garbage			
		Service Fees			
03-00-360-4600		Garbage Collection Fees	1,311,074	1,315,895	1,401,182
		Other Revenues			
03-00-381-4800		Interest Income	187	1,405	125
03-00-389-4890		Miscellaneous Income	1,191		1,000
03-00-399-5005		Loan From General Fund			
		TOTAL REVENUES	1,312,452	1,317,300	1,402,307
TOTAL FUNDS			1,639,176	1,688,298	1,771,559
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Service Charges			
03-00-573-8080	**03gadi**	Garbage Disposal Expenses	1,264,437	1,315,046	1,344,900
		OTHER EXPENDITURES/USES			
		Other Expenditures			
03-00-929-9770	**03miex**	Miscellaneous Expenses	3,741	4,000	4,000
		Other Financing Uses			
03-98-998-9970	**030349**	Transfer to Sanitary LF Contingency			200,000
03-98-998-9975	**030301**	Repayment of Loan to General Fund			
		TOTAL EXPENDITURES	1,268,178	1,319,046	1,548,900
CASH BALANCE, END OF YEAR			370,998	369,252	222,659

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATED YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE BEGINNING OF YEAR			1,025,845	2,085,029
	ESTIMATED REVENUES			
05-00-347-4470	State Grant - ARP	1,024,241	1,023,184	
05-00-348-4480	Federal Grant			
05-00-381-4800	Interest Income	1,604	36,000	15,000
	TOTAL REVENUES	1,025,845	1,059,184	15,000
	TOTAL FUNDS	1,025,845	2,085,029	2,100,029
	BUDGETED EXPENDITURES			
05-98-998-9970	Transfer to General Public Safety (POL)			
05-98-998-9975	Transfer to Airport Operations			2,100,029
	TOTAL EXPENDITURES			2,100,029
CASH BALANCE, END OF YEAR		1,025,845	2,085,029	

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE BEGINNING OF YEAR			372,630	384,143	424,601
		ESTIMATED REVENUES			
		Taxes			
06-00-311-4003		Property Tax - IMRF	308,640	302,522	238,000
06-00-311-4004		Property Tax - SS	200,412	212,691	191,000
06-00-311-4005		Property Tax - Medicare	80,167	84,726	88,000
06-00-342-4411		Replacement Tax - IMRF	56,851	67,058	60,000
06-00-342-4412		Replacement Tax - SS	36,891	47,160	40,000
06-00-342-4413		Replacement Tax - Medicare	14,741	18,801	16,000
		Other Revenues			
06-00-381-4800		Interest Income	214	200	200
		TOTAL REVENUES	1,070,546	733,158	633,200
TOTAL FUNDS			1,070,546	1,117,301	1,057,801
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Insurance Benefits			
06-00-461-7100	**06sose**	Employer Soc. Sec. Contribution	246,868	270,000	246,600
06-00-462-7110	**06meco**	Employer Medicare Contribution	97,892	107,700	114,400
06-00-463-7120	**06imrf**	Employer IMRF Contribution	341,643	315,000	308,675
		TOTAL EXPENDITURES	686,403	692,700	669,675
CASH BALANCE, END OF YEAR			384,143	424,601	388,126

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		ESTIMATED REVENUES			
		Taxes			
10-00-311-4010		Property Tax - Police Pension	1,230,195	1,249,129	1,234,914
10-00-399-5001		Transfer from General Fund	74,132	100,000	100,000
		TOTAL REVENUES	1,304,327	1,349,129	1,334,914
TOTAL FUNDS			1,304,327	1,349,129	1,334,914
		BUDGETED EXPENDITURES			
		OTHER EXPENDITURES/USES			
		Other Financing Uses			
10-00-998-9961	**10trpo**	Transfer Police Pension Fund	1,304,327	1,349,129	1,334,914
		TOTAL EXPENDITURES	1,304,327	1,349,129	1,334,914
CASH BALANCE, END OF YEAR					

		CITY OF MORRIS, ILLINOIS			
		MOTOR FUEL TAX FUND			
		ESTIMATED REVENUES AND BUDGETED EXPENDITURES			
			ACTUAL FOR YEAR END 4/30/2022	**ESTIMATE YEAR END 4/30/2023**	**BUDGET YEAR END 4/30/2024**
CASH BALANCE, BEGINNING OF YEAR			1,593,036	2,861,460	1,821,973
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
20-00-343-4420		Motor Fuel Tax Allotment	542,759	566,419	600,000
20-00-343-4421		MFT High Growth Cities Program	21,478		100
		Other Revenues			
20-00-381-4800		Interest Income	1,515	6,297	900
20-00-389-4890		Miscellaneous Income	299,555	149,778	10
		TOTAL REVENUES	865,307	722,494	601,010
TOTAL FUNDS			3,323,650	3,583,954	2,422,983
		BUDGETED EXPENDITURES			
		CONTRACTURAL SERVICES			
		Professional Services			
20-00-532-7510	**20ense**	Engineering Services	170,101	130,071	150,000
		COMMODITIES			
		Maintenance Supplies/Services			
20-00-614-8470	**20msus**	Maint. Supplies/Service - Streets			40,000
20-00-614-8476	**20msui**	Maint. Supplies/Service-Sidewalk			25,000
		CAPITAL OUTLAY			
20-00-860-9480	**20stco**	Street Construction & Improvements/Lighting	292,089	1,631,910	1,214,000
20-00-860-9481	**20brco**	Bridge Construction & Improvements			700,000
20-00-860-9482	**20ssco**	Storm Sewer Construction & Improvements			10,000
		TOTAL EXPENDITURES	462,190	1,761,981	2,139,000
CASH BALANCE, END OF YEAR			2,861,460	1,821,973	283,983

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR		8,267,667	5,469,198	6,714,909
	ESTIMATED REVENUES			
	Intergovernmental Revenues			
30-00-347-4470	State Grant		1,000	1,000
30-00-348-4480	Federal Grant		1,000	1,000
	Service Charges			
30-00-361-4600	Water & Sewer Sales	5,610,896	5,610,896	5,947,548
30-00-362-4605	Merchant Fees			26,000
30-00-362-4610	STP Waste Disposal	70,653	61,295	75,000
30-00-362-4611	STP Waste Disposal License	50	50	50
30-00-364-4630	Tap on Fees	31,500	43,500	50,000
30-00-365-4640	Meter Sales	24,753	22,996	20,000
	Other Revenues			
30-00-381-4800	Interest Income	5,188	30,995	20,000
30-00-382-4822	Rental Income - ClearSky	5,134	5,876	6,119
30-00-389-4890	Miscellaneous Income	92,516	51,140	75,000
30-00-388-4884	Reimb Developer Contractor	2,431		100
30-00-399-5000	Loan Proceeds Water Tower		2,404,490	1,892,357
	TOTAL REVENUES	5,843,121	8,233,238	8,114,174
TOTAL FUNDS		14,110,788	13,702,436	14,829,083
	BUDGETED EXPENDITURES			
30-50-000-0000	Administration Department	468,826	546,723	599,963
30-71-000-0000	Water Department	1,736,942	4,540,367	6,331,861
30-72-000-0000	Sewer Department	590,054	110,401	930,000
30-73-000-0000	Sewage Treatment Department	1,200,768	1,141,426	1,691,921
30-98-998-9967	Bond & EPA Ordinance Transfers W/S Loan	545,000	548,610	549,260
30-98-998-9969	Loan to W/S Capital	4,100,000		
30-98-998-9975	Transfer to TIF II			1,000,000
30-99-000-0000	Provisions for Contingency		100,000	100,000
	TOTAL EXPENDITURES	8,641,590	6,987,527	11,203,005
CASH BALANCE, END OF YEAR		5,469,198	6,714,909	3,626,078

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		ADMINISTRATION DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
30-50-421-6600	aswacl	Salary - Senior Water Dept. Clerk	29,247	30,342	31,556
30-50-421-6610	awacle	Salary - Water Dept. Clerk(s)	43,180	84,751	46,542
30-50-421-6620	aashra	Salary - Human Resources Admin.		2,000	
		Insurance Benefits			
30-50-451-7000	ainhea	Insurance - Health	44,390	41,890	51,772
30-50-452-7010	ainden	Insurance - Dental & Vision	1,525	1,374	1,452
30-50-453-7020	ainlif	Insurance - Life	879	547	685
30-50-454-7030	ainune	Insurance - Unemployment			100
		Professional Services			
30-50-531-7500	aacser	Accounting Services	16,475	13,425	13,425
30-50-533-7540	aleser	Legal Services	8,761	10,310	10,000
30-50-537-7600	adapro	Technology	4,632		5,000
		Communications			
30-50-551-7700	apomet	Postage & Meter Expenses	13,536	15,500	20,000
30-50-552-7710	atelep	Telephone & Alarms	20,319	36,000	38,000
30-50-552-7720	acepho	Cell Phone	3,342	4,000	5,200
30-50-554-7740	aprint	Printing/Publishing/Ads & Broadcasting	4,148	4,300	9,000
		Professional Development			
30-50-561-7900	aduesx	Dues/Subscriptions/Misc. Fees	363	148	2,000
30-50-562-7910	atrtra	Training/Travel Expenses	100		100
		CONTRACTUAL SERVICES			
		Service Charges			
30-50-571-8000	autgas	Utilities - Gas	22,418	25,000	20,000
		Other Contractual Service			
30-50-593-8340	ainliwc	Insurance - Liability, WC & Other	194,598	225,000	250,131
30-50-595-8370	arenta	Rentals			1,000
30-50-596-8390	acomac	Copier Machine Rental/Expenses	180		1,000
		COMMODITIES			
		General Supplies			
30-50-651-8700	aofsup	Office Supplies & Equip/Computer Maint.	6,879	2,731	10,000
30-50-652-8730	aopsup	Operating Supplies			1,000
		CAPITAL OUTLAY			
30-50-830-9380	aequpur	Equipment Purchase/Lease			
30-50-895-9590	acopur	Computer Equip&Program Purchase	15,934	22,205	50,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-50-929-9770	amiexp	Miscellaneous Expenses	7,138	1,200	4,000
30-50-929-9771	amiwar	Miscellaneous Water Refunds			2,000
30-50-929-9777	abavis	Bank/VISA/MC & Miscellaneous Fees	30,782	26,000	26,000
		ADMINISTRATION DEPARTMENT			
		TOTAL EXPENDITURES	468,826	546,723	599,963

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		WATER DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
30-71-421-6650	**wwafor**	Salary - Water Dept. Foreman	96,342	99,816	103,809
30-71-421-6655	**waasfo**	Salary - W&S Assistant Foreman	91,239	89,059	92,621
30-71-421-6660	**wwacal**	Salary - W&S Class A Laborer	83,072	81,037	84,282
30-71-421-6670	**wwacbl**	Salary - W&S Class B Laborer	83,456	149,013	153,920
30-71-421-6680	**wwaccl**	Salary - W&S Class C Laborer	211,401	144,477	150,388
30-71-421-6690	**wwacdl**	Salary - W&S Class D Laborer		1,000	1,000
30-71-421-6990	**wsumai**	Salary - Summer Grounds Maintenance			5,000
30-71-421-6500	**wot**	Salary - Overtime		27,000	30,000
		Insurance Benefits			
30-71-451-7000	**winhea**	Insurance - Health	187,195	197,755	240,000
30-71-452-7010	**winden**	Insurance - Dental & Vision	7,728	7,650	9,560
30-71-453-7020	**winlif**	Insurance - Life	2,021	1,892	2,400
30-71-465-7125	**wvaemp**	VALIC Deferred Comp-Employer Portion	2,017	1,650	2,200
		CONTRACTUAL SERVICES			
		Professional Services			
30-71-532-7510	**wenser**	Engineering Services	30,454	217,904	150,000
30-71-534-7560	**wmeser**	Medical Services & Supplies	1,447	1,820	500
30-71-537-7600	**wtech**	Technology		12,200	30,000
30-71-549-7622	**wiuloc**	JULIE & Miscellaneous Water Locates	3,274	8,331	7,500
		Professional Development			
30-71-562-7910	**wtrtra**	Training/Travel/Dues Expenses	1,077	8,379	10,000
		Service Charges			
30-71-576-8200	**wutele**	Utilities - Electricity	184,586	140,493	185,000
		Other Contractual Service			
30-71-595-8371	**wreequ**	Rental Equipment		710	5,000
30-71-596-8390	**wcomac**	Copier Machine Rental/Expenses	1,382	1,349	250
		COMMODITIES			
		Maintenance Supplies/Services			
30-71-612-8430	**wmasue**	Maint. Supplies/Services - Equipment	15,494	27,000	35,000
30-71-612-8431	**wmasum**	Maint. Supplies/Services - Meters	7,872	6,451	15,000
30-71-613-8450	**wmasuv**	Maint. Supplies/Services - Vehicles	8,033	10,824	15,000
30-71-615-8490	**wmsuwt**	Maint. Supplies/Services-WTP&Bldgs.	2,005	4,300	15,000
30-71-615-8491	**wmsuto**	Maint. Supplies/Services-Water Towers	140	11,925	15,000
30-71-615-8492	**wmsuwe**	Maint. Supplies/Services - Well Houses	3,896	100	35,000
30-71-615-8493	**wmasuw**	Maint. Supplies/Services - Watermains	25,152	21,000	40,000
30-71-615-8494	**wmasup**	Maint. Supplies/Services - Pumping Eq.	4,200	5,891	20,000
30-71-617-8520	**wmasug**	Maint. Supplies/Services - Grounds		390	5,000

		General Supplies			
30-71-651-8703	**wofsup**	Office Supplies & Equipment	2,497	300	3,000
30-71-652-8730	**wopsup**	Operating Supplies	16,211	8,000	15,000
30-71-652-8731	**wlabs**	Lab Testing, Samples&Supplies		5,418	12,000
30-71-653-8750	**wtools**	Tools & Small Equipment	9,068	800	15,000
30-71-654-8760	**wjasup**	Janitorial Supplies	421	550	1,000
30-71-655-8800	**wgasol**	Gasoline/Diesel/Oil/Lubricants	20,148	26,684	37,000
30-71-658-8840	**wchemi**	Chemicals	31,401	50,000	70,000
30-71-658-8841	**wsochl**	Sodium Chloride	160,294	206,012	350,000
		Print and Non-Print Materials			
30-71-671-8900	**wboper**	Books/Periodicals/Videos/Audio/GPS&Misc.	10,057		10,000
		CAPITAL OUTLAY			
30-71-824-9350	**wwtpim**	WaterTreatment Plant Improvements		6,667	600,000
30-71-824-9351	**wnecon**	New Construction			
30-71-830-9380	**weqpur**	Equipment Purchase/Lease	45,382	73,346	142,000
30-71-830-9381	**wmeter**	Meters	304,603	338,752	400,000
30-71-830-9382	**wvahyd**	Valve & Hydrant Replacement & Maint.	13,436	9,960	40,000
30-71-830-9383	**whystl**	Hydra-Stop Service & Safety Equipment	1,148	375	8,000
30-71-830-9384	**wpuequ**	Pumping Equipment		15,805	35,000
30-71-840-9400	**wvepur**	Vehicle Purchase/Lease			75,000
30-71-850-9460	**wwaext**	Watermain Extension Improvements	55,674	18,180	35,000
30-71-850-9461	**wwawec**	Water Well Construction & Improvements		40,049	229,950
30-71-850-9463	**wwasyc**	Water System Control Improvements			5,000
30-71-850-9466	**wwatoi**	Water Tower Construction & Improvements	7,200	2,451,094	1,942,357
30-71-870-9530	**wfupur**	Furniture Purchase			5,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-71-916-9690	**wwaana**	Water Analysis	5,645	4,379	13,000
30-71-929-9770	**wmiexp**	Miscellaneous Expenses	274	2,855	5,000
		DEBT SERVICE			
30-71-710-9001		Loan Principal - Water Tower			809,124
30-71-720-9101		Loan Interest - Water Tower		1,725	16,000
		TOTAL EXPENDITURES	1,736,942	4,540,367	6,331,861

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		SEWER DEPARTMENT			
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
30-72-532-7510	**eenser**	Engineering Services	115,545	84,245	75,000
		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		2,587	15,000
30-72-612-8436	**emsusm**	Maint. Supplies/Services - Sewer Machine	7,757	3,725	10,000
30-72-615-8494	**emasul**	Maint. Supplies/Services - Lift Station	2,027	6,698	22,000
30-72-615-8495	**emasus**	Maint. Supplies/Services - Sewer mains	10,376	1,132	75,000
		CAPITAL OUTLAY			
30-72-830-9380	**eequr**	Equipment Purchase/Lease			1,000
30-72-830-9385	**emagra**	Manholes & Grates			25,000
30-72-850-9462	**eseext**	Sewermain Ext. Imp./CSO Study	226,487		1,000
30-72-850-9465	**elista**	Lift Station Improvements	227,862	11,289	700,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-72-929-9770	**emiexp**	Miscellaneous Expenses		725	5,000
		SEWER DEPARTMENT			
		TOTAL EXPENDITURES	590,054	110,401	930,000

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		SEWAGE TREATMENT DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
30-73-421-6750	twawao	Salary - Waste Wtr. Operator	94,120	97,885	123,800
30-73-421-6760	twwao1	Salary - Waste Wtr. Operator 1	85,447	81,037	84,282
30-73-421-6790	twwat4	Salary - Waste Wtr.Ast./Lab T4	150,693	150,259	173,250
30-73-421-6795	twawal	Salary -Waste Wtr. Lab T Asst.	62,479	61,859	64,334
30-73-421-6990	tsumai	Salary - Summer Grounds Maintenance	7,615		3,000
30-73-421-6500		Salary - Overtime		15,500	1,000
		Insurance Benefits			
30-73-451-7000	tinhea	Insurance - Health	172,655	165,353	206,700
30-73-452-7010	tinden	Insurance - Dental & Vision	7,234	6,476	8,095
30-73-453-7020	tinlif	Insurance - Life	1,541	1,368	1,710
30-73-465-7125	tvaemp	VALIC Deferred Comp-Employer Portion	3,050	3,050	3,050
		CONTRACTUAL SERVICES			
		Professional Services			
30-73-532-7510	tenser	Engineering Services		3,514	60,000
30-73-532-7511	tesene	Engineering Services-NE STP			6,000
30-73-534-7560	tmeser	Medical Services & Supplies		225	1,500
30-73-537-7600	ttech	Technology		4,600	6,000
		Professional Development			
30-73-562-7910	ttrtra	Training/Travel Expenses-Dues/subscriptions		3,325	4,000
		Service Charges			
30-73-576-8200	tutece	Utilities - Electricity Central	160,917	68,602	100,000
30-73-576-8201	tutene	Utilities - Electricity NE STP	140,963	99,939	120,000
30-73-578-8250	tsldi	Sludge Disposal Expenses	205,633	91,892	125,000
		Other Contractual Services			
30-73-596-8390	tcomac	Copier Machine Rental/Expenses	487	419	1,000
		COMMODITIES			
		Maintenance Supplies/Services			
30-73-612-8430	tmasue	Maint. Supplies/Services - Equipment	18,392	191,698	50,000
30-73-613-8450	tmasuv	Maint. Supplies/Services - Vehicles	9,357	4,490	15,000
30-73-615-8496	tmasus	Maint. Supplies/Services-Central/NE STP	7,155	17,899	22,000
30-73-617-8520	tmasug	Maint. Supplies/Services- Grounds	186	53	2,000
		General Supplies			
30-73-651-8703	tofsup	Office Supplies & Equipment	1,609	73	12,000
30-73-652-8730	topsup	Operating Supplies	2,741	750	6,000
30-73-652-8731	tlates	Lab Testing, Samples & Supplies	11,869	12,000	20,000
30-73-653-8750	ttools	Tools & Small Equipment	142	518	6,000
30-73-654-8760	tjasup	Janitorial Supplies	755	670	1,200
30-73-655-8800	tgasol	Gasoline/Diesel/Oil/Lubricants	17,723	18,472	40,000
30-73-658-8840	tchemi	Chemicals - Central/NE STP	3,926	8,000	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 FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		SEWAGE TREATMENT DEPARTMENT			
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-73-916-9691	**tiepaf**	IEPA/NPDES Fees	30,845	30,500	75,000
30-73-929-9770	**tmiexp**	Miscellaneous Expenses	3,234	1,000	1,000
		SEWAGE TREATMENT DEPARTMENT			
		TOTAL EXPENDITURES	1,200,768	1,141,426	1,691,921

		BOND ORDINANCE TRANSFERS			
		OTHER EXPENDITURES/USES			
		Other Financing Uses			
		Interfund Operating Transfer			
30-98-998-9967	**303040**	Transfer to Rev. Bond & Int.	535,000	538,610	539,260
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		
30-98-998-9975		Transfer to TIF II			1,000,000
30-99-999-9990	**30prco**	Provisions for Contingency W & S		100,000	100,000
		OPERATING TRANFERS			
		TOTAL EXPENDITURES	4,645,000	648,610	1,649,260
		TOTAL EXPENDITURES	8,641,590	648,610	11,203,005
CASH BALANCE, END OF YEAR			5,469,198	6,714,909	3,626,078

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			1,045,555	3,573,490	1,186,288
		ESTIMATED REVENUES			
		Service Fees			
31-00-378-4760		W&S Infrastructure Acreage Fees	1,159,710	5,692	500
		Other Revenues			
31-00-381-4800		Interest Income	493	4,444	500
		Other Financing Sources			
31-00-399-5013		Loan from Water & Sewer	4,100,000	10,000	10,000
31-00-399-5030		Transfer from Water & Sewer/TIF	10,000		
31-00-399-5035		Loan Proceeds			6,700,000
		TOTAL REVENUES	5,270,203	20,136	6,711,000
TOTAL FUNDS			6,315,758	3,613,762	7,897,288
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
31-00-532-7510	**31ense**	Engineering Services	153,153	144,045	300,000
31-00-533-7540	**31lese**	Legal Services	341		5,000
31-00-549-7620	**31prse**	Other Professional Services		120	5,000
		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.			
31-00-825-9361	**31wtps**	Water Treatment Plant & Systems Imp.			
31-00-825-9362	**31waex**	Watermain Extension/Construction & Imp.		2,179,383	250,000
31-00-825-9363	**31sasc**	Sanitary Sewer/CSO Improvements	2,588,577	103,926	6,700,000
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
		Debt Servicing			
31-00-929-9001	**31pp3b**	**Principal Payment**			
31-00-929-9101	**31iex3b**	**Interest Expense**			100,000
		TOTAL EXPENDITURES	2,742,268	2,427,474	7,363,000
CASH BALANCE, END OF YEAR			3,573,490	1,186,288	534,288

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			10,808	10,812	10,816
		ESTIMATED REVENUES			
		OTHER REVENUES			
38-00-381-4800		Interest Income	4	4	4
38-00-385-4850		Acreage Fees/Developer Contributions			
38-00-389-4890		Miscellaneous Income			
		TOTAL REVENUES	4	4	4
TOTAL FUNDS			10,812	10,816	10,820
		BUDGETED EXPENDITURES			
		OTHER EXPENDITURES/USES			
		OTHER EXPENSES			
38-00-532-7510	**38ense**	Engineering Service			1,000
38-00-921-9740	**38ro6i**	West Route 6 Improvements			1,000
38-00-929-9770	**38miex**	Miscellaneous Expenses			1,000
		TOTAL EXPENDITURES			3,000
CASH BALANCE, END OF YEAR			10,812	10,816	7,820

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR				477	128
		ESTIMATED REVENUES			
		Other Revenues			
40-00-381-4800		Interest Income	1	28	2
40-00-389-4890		Miscellaneous Income			
		Other Financing Sources			
40-00-399-5030		Transfer from Water & Sewer	535,000	538,583	539,260
		TOTAL REVENUES	535,001	538,611	539,262
TOTAL FUNDS				539,088	539,390
		BUDGETED EXPENDITURES			
		DEBT SERVICE			
40-00-710-9001	40pral	Bond Principal - Alt/Revenue	475,000	485,000	495,000
40-00-720-9101	40inal	Bond Interest - Alt/Revenue	63,110	53,610	43,910
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	538,460	538,960	539,260
CASH BALANCE, END OF YEAR				128	130

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			269,518	269,652	270,567
		ESTIMATED REVENUES			
		Other Revenues			
49-00-381-4800		Interest Income	134	915	100
		Other Revenues			
49-00-389-4890		Miscellaneous Income			
		Other Financing Sources			
49-00-399-5003		Transfer from Garbage			200,000
		TOTAL REVENUES	134	915	200,100
TOTAL FUNDS			269,652	270,567	470,667
		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			442,865
		OTHER EXPENDITURES/USES			
		Other Expenditures			
49-00-929-9770	**49miex**	Miscellaneous Expenses			
		TOTAL EXPENDITURES			469,865
CASH BALANCE, END OF YEAR			269,652	270,567	802

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR		5,147,954	3,889,730	4,648,848
	ESTIMATED REVENUES			
	Taxes			
52-00-311-4007	Property Tax - TIF	5,250,460	5,526,565	5,650,000
	Other Revenues			
52-00-381-4800	Interest Income	4,713	56,000	20,000
52-00-388-4884	Reimb - Developer/Contractors			
52-00-389-4890	Miscellaneous Income	8,421	100	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)			
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)			
52-00-396-4957	Principal - Grantee			
52-00-399-5001	Transfer from TIF II			
	TOTAL REVENUES	5,263,594	5,582,665	5,670,100
TOTAL FUNDS		10,411,548	9,472,395	10,318,948

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		TIF I DISTRICT FUND (CONT'D)			
		BUDGETED EXPENDITURES			
		PERSONNEL			
52-00-421-6505		Salary-Business Development Director	14,798	47,500	49,400
52-00-421-6019		Salary-Community Affairs		41,600	43,264
		INSURANCE BENEFITS			
52-00-451-7000		Health	7,106	39,448	51,075
52-00-452-7010		Dental & Vision	327	1,500	1,875
52-00-453-7020		Life	34	388	388
		CONTRACTUAL SERVICES			
		Professional Services			
52-00-531-7500	**52acse**	Accounting Services			12,000
52-00-532-7510	**52ense**	Engineering Services	161,190	50,867	75,000
52-00-533-7540	**52lese**	Legal Services	11,912	22,128	25,000
52-00-549-7620	**52prse**	Other Professional Services	13,814	92,111	200,000
		CAPITAL OUTLAY			
52-00-810-9300	**52lapu**	Land & Building Purchase & Improvements	1,500	107,561	200,000
52-00-815-9321	**52paim**	Park Improvements	82,830	22,534	15,000
52-00-820-9340	**52buco**	Building Purchase/Constuction & Improv.	487,813	166,766	200,000
52-00-820-9341	**52bude**	Building Demolition & Rehab			1,000
52-00-820-9342	**52bufu**	Bulk Fuel Storage Facility	17,758	6,654	8,000
52-00-825-9360	**52stpi**	Sewage Treatment Plant Improvements	1,883,045		100
52-00-826-9370	**52spim**	Swimming Pool/Tennis Courts Improvements			5,000
52-00-830-9380	**52eqpu**	Equipment Purchase/Lease	203,236	265,818	352,000
52-00-850-9463	**52wasy**	Water System/Well/WTP Improvements	75,230		100
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	15,296	158,449	100,000
52-00-860-9482	**52stse**	Storm Sewer Construction & Improvements			5,000
52-00-860-9490	**52stli**	Street Lighting C.O. & Improvements	7,125		250,000
52-00-860-9491	**52trsi**	Traffic Signal C.O. & Improvements	18,454		70,000
52-00-863-9500	**52ofst**	Off Street Parking Improvements			50,000
52-00-891-9580	**52dobu**	Downtown/Business Dist. Improvements	6,221	148,284	1,000,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
52-00-929-9770	**52miex**	Miscellaneous Expenses			5,000
52-00-929-9775	**52lfcl**	CLC Closure & Landfill Expenses			
		Other Financing Uses			
52-00-955-9881	**52grdi**	Grant/Loan Distribution - TIF		36,000	500,000
52-00-956-9893	**52relo**	TIF Agreement Reimb.-Local Tax District	3,150,276	3,315,939	3,600,000
52-98-998-9967	**525253**	Transfer to TIF II	300,000	300,000	1,300,000
52-98-998-9968	**5256**	Transfer to TIF III			250,000
52-99-999-9990	**52prco**	Provisions for Contingency			100,000
		TOTAL EXPENDITURES	6,464,365	4,823,547	8,479,202
CASH BALANCE, END OF YEAR			3,947,183	4,648,848	1,839,746

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR		2,094,403	1,673,348	1,896,128
	ESTIMATED REVENUES			
	Taxes			
53-00-311-4007	Property Tax - TIF II	23,109	27,473	29,000
	Other Revenues			
53-00-381-4800	Interest Income	1,970	18,233	15,000
53-00-388-4884	Reimb.-Developers/Contractors			
53-00-389-4890	Miscellaneous Income	37,694		35,000
	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	1,300,000
53-00-399-5005	Transfer from Water/Sewer			1,000,000
	TOTAL REVENUES	362,773	345,706	2,379,000
CASH BALANCE END OF YEAR		2,457,176	2,019,054	4,275,128

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		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	11,035	25,000
53-00-533-7540	**53lese**	Legal Services	26,113	14,279	10,000
53-00-549-7620	**53prse**	Other Professional Services	37,048	6,320	5,000
		COMMODITIES			
		CAPITAL OUTLAY			
53-00-810-9300	**53lapu**	Land Purchase/Improvements	7,690		350,000
53-00-820-9340	**53buco**	Building Construction/Improvements		1,680	3,010,000
53-00-820-9341	**53bude**	Building Demolition & Rehab			100,000
53-00-825-9360	**53stpi**	Sewage Treatment Plant Improvements	35,093		1,000
53-00-830-9380	**53eqpu**	Equipment Purchase/Lease	26,537	1,370	5,000
53-00-850-9463	**53wasy**	Water System/Well/WTP Improvements	10,578		1,000
53-00-850-9466	**53wato**	Water Tower Improvement			1,000
53-00-850-9467	**53sase**	Sanitary Sewer/CSO Improvements			1,000
53-00-860-9480	**53stco**	Street Construction & Improvements			1,000
53-00-860-9482	**53stse**	Storm Sewer Construction & Improvements			1,000
53-00-860-9490	**53stli**	Street Lighting C.O. & Improvements			1,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
53-00-929-9770	**53miex**	Miscellaneous Expenses	2,075		1,000
53-00-929-9775	**53lfcl**	CLC Closure & Landfill Expenses	242,789	80,000	100,000
		Other Financing Uses			
53-00-955-9881	**53grdi**	Grant/Loan Distribution - TIF			
53-00-956-9893	**53relo**	TIF Agreement Reimb.-Local Tax District	3,922	8,242	8,500
53-98-998-9967	**53re52**	Reimburse TIF 1			
53-99-999-9990	**53prco**	Provisions for Contingency			
		TOTAL EXPENDITURES	750,814	122,926	3,621,500
CASH BALANCE, END OF YEAR			1,706,362	1,896,128	653,628

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR		130,500	119,062	103,898
	ESTIMATED REVENUES			
	Fines			
54-00-351-4501	Drug Enforcement Fees	87	100	100
54-00-351-4502	DUI Equipment Fees	18,732	16,298	20,000
54-00-351-4503	Police Vehicle & Equipment Fees	141	100	500
54-00-351-4504	Failure to Appear & Miscellaneous Warrants	3,710		
54-00-354-4507	Drug Asset Forfeitures from State		1,721	
54-00-355-4510	Fees - E-Citations	1,399	11,140	1,600
	Other Revenues			
54-00-381-4800	Interest Income	65	347	70
54-00-383-4830	Miscellaneous Donations			
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.		1,093	200
	TOTAL REVENUES	24,134	30,799	22,470
TOTAL FUNDS		154,634	149,861	126,368

		DRUG FINES &FORFEITURE			
		BUDGETED EXPENDITURES			
		COMMUNICATIONS			
54-00-552-7720	**54ceph**	Cell Phone Expenses	1,600		
		CONTRACTUAL SERVICES			
		Professional Development			
54-00-562-7910	**54trtr**	Training/Travel Expenses	1,983		
54-00-562-7915	**54art**	Article 36		1,900	1,567
		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		12,098	18,000
		CAPITAL OUTLAY			
54-00-830-9380	**54egpu**	Police Vehicle & Equipment	852	600	1,000
54-00-830-9381	**54ecid**	E-Citation Expenses		9,900	2,000
54-00-830-9386	**54DUIe**	DUI Equipment Purchase	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	1,597	13,855	11,000
54-00-929-9782	**54drcr**	Drug Crime Enforcement	10,661	1,312	100
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	35,572	45,963	33,667
CASH BALANCE, END OF YEAR			119,062	103,898	92,701

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

		ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR		16,157	21,896	25,386
	ESTIMATED REVENUES			
	Awarded Assets			
55-00-354-4506	ISP Forfeitures -Drugs		450	7,000
55-00-354-4507	ISP Forfeitures - Article 36		1,315	5,000
	Seized Assets			
55-00-354-4508	Seizures - Drugs	5,739	1,721	3,000
55-00-354-4509	Seizures - Article 36			3,000
	Other Revenue			
55-00-381-4800	Interest Income		4	6
	TOTAL REVENUES	5,739	3,490	18,006
TOTAL FUNDS		21,896	25,386	43,392

	POLICE SEIZURE & FORFEITURE BUDGETED EXPENDITURES	ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
	PERSONNEL			
	Salaries			
55-00-421-6350	Salary/Benefits - Awarded Assets Drugs			100
55-00-421-6355	Salary/Benefits - Awarded Assets Art 36			100
	Professional Development			
55-00-562-7910	Taining/Travel - Awarded Assets Drugs			500
55-00-562-7915	Training/Travel - Awarded Assets Art 36			1,000
	General Supplies			
55-00-652-8730	Operating Supplies - Awarded Assets Drugs			500
55-00-652-8735	Operating Supplies - Awarded Assets Art 36			1,000
	Other Expenditures			
55-00-929-9770	Misc. Exp - Awarded Assets Drugs			500
55-00-929-9775	Misc. Exp - Awarded Assets Art 36			1,000
55-00-929-9780	Misc. Expenses			100
	Awarded Assets - Drugs			
55-00-930-9730	Crime/Gang/Abuse prevention programs			250
55-00-930-9733	Compensation/Services crim victims			100
55-00-930-9736	Witness Pro/Inform Fees/Contraband Purch			100
	Awarded Assets - Art 36			
55-00-930-9740	Crime/Gang/Abuse prevention programs			250
55-00-930-9743	Compensation/Services crime victims			100
55-00-930-9746	Witness Pro/Inform Fees/Contraband Purch			100
	Seizure/Asset Forfeiture			
55-00-930-9750	ISP Asset Forfeiture Drugs			1,850
55-00-930-9753	ISP Asset Forfeiture Art 36			6,250
55-00-930-9755	Return to Owner - Drugs			1,850
55-00-930-9757	Return to Owner - Art 36			6,250
	TOTAL EXPENDITURES			21,900
CASH BALANCE, END OF YEAR		21,896	25,386	21,492

CITY OF MORRIS, ILLINOIS TIF DISTRICT III FUND ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR					(21,416)
		ESTIMATED REVENUES			
		Taxes			
56-00-311-4007		Property Taxes			10,000
		Intergovernmental Revenue			
56-00-347-4470		State Grant			250,000
		Other Revenue			
56-00-381-4800		Interest Income			
56-00-389-4890		Miscellaneous Income			
		Other Financing Sources			
56-00-399-5001		Transfer from TIF I			250,000
56-00-399-5002		Transfer from TIF II			
		TOTAL REVENUES			510,000
TOTAL FUNDS					488,584
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
56-00-532-7510	**56ense**	Engineering Services		-154	100
56-00-533-7540	**56lese**	Legal Services		-6,840	100
56-00-549-7620	**56prse**	Other Professional Services		-14,294	100
		COMMODITIES			
		CAPITAL OUTLAY			
56-00-810-9300	**56lapu**	Land Purchase/Improvements			10
56-00-820-9340	**56buco**	Building Construction/Improvements			10
56-00-820-9341	**56bude**	Building Demolition & Rehab			
56-00-825-9360	**56stpi**	Sewage Treatment Plant Improvements			
56-00-830-9380	**56eqpu**	Equipment Purchase/Lease			
56-00-850-9463	**56wasy**	Water System/Well/WTP Improvements			
56-00-850-9466	**56wato**	Water Tower Improvement			
56-00-850-9467	**56sase**	Sanitary Sewer/CSO Improvements			
56-00-860-9480	**56stco**	Street Construction & Improvements			500,000
56-00-860-9482	**56stse**	Storm Sewer Construction & Improvements			
56-00-860-9490	**56stli**	Street Lighting C.O. & Improvements			

		TIF III FUND CONTINUED			
		OTHER EXPENDITURES			
56-00-929-9770	**56miex**	Miscellaneous Expenses		-128	10
		Other Financing Uses			
56-00-929-9775		Grant/Loan Distribution			100
56-00-956-9893		TIF agreement Reimb-Local Tax District			100
		TOTAL EXPENDITURES			500,530
CASH BALANCE, END OF YEAR				-21,416	-11,946

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			325,874	299,100	60,676
		ESTIMATED REVENUES			
		Taxes			
57-00-316-4100		Landfill Tax - Environtech			
		Other Revenues			
57-00-381-4800		Interest Income	147	297	10
57-00-389-4890		Miscellaneous Income			
		TOTAL REVENUES	147	297	10
TOTAL FUNDS			326,021	299,397	60,686
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
57-00-532-7510	57ense	Engineering Services			
57-00-533-7540	57lese	Legal Services			
57-00-549-7620	57prse	Other Professional Services			
		Service Charges			
57-00-573-8090	57reex	Recycling Expenses	3,241	3,664	
		CAPITAL OUTLAY			
57-00-880-9552	57wemo	LF Well Monitoring/Improvements	23,540	220,000	58,374
57-00-880-9553	57clco	LF Closure Costs/Improvements			
		OTHER EXPENDITURES/USES			
		Other Expenditures			
57-00-929-9770	57miex	Miscellaneous Expenses	140	15,057	
		Other Financing Uses			
57-00-953-9860	57swco	Solid Waste Agreement - County			
		TOTAL EXPENDITURES	26,921	238,721	58,374
CASH BALANCE, END OF YEAR			299,100	60,676	2,312

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			114,684	80,961	111,042
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
59-00-347-4470		State Grant			
59-00-348-4480		Federal Grant			
		Other Revenues			
59-00-381-4800		Interest Income	41	367	40
59-00-389-4890		Miscellaneous Income		100	10
59-00-399-5004		Building & Zoning Park Site Fees	4,392	6,000	5,000
59-00-383-4830	**2021**	Donations-Misc	74,851	74,551	15,000
		TOTAL REVENUES	79,284	81,018	20,050
TOTAL FUNDS			193,968	161,979	131,092
		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		30,597	40,000
		Communications			
59-00-554-7740	**59prin**	Printing/Publishing/Ads & Broadcasting		3,130	4,000
		CAPITAL OUTLAY			
59-00-810-9300	**59lapu**	Park Land Purchase & Improvements	112,007	12,511	50,000
59-00-810-9302	**59ciim**	Civic & Safety Improvements		225	1,500
59-00-820-9340	**59buco**	Building Construction/Improvements		1,800	2,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
59-00-929-9770	**59miex**	Miscellaneous Expenses		174	2,000
59-00-929-9776	**59mido**	Miscellaneous Donations	1,000	2,500	5,000
		TOTAL EXPENDITURES	113,007	50,937	115,500
CASH BALANCE, END OF YEAR			80,961	111,042	15,592

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			280,141	319,659	284,899
		ESTIMATED REVENUES			
		Taxes			
60-00-314-0000		Motel Tax Contributions	312,313	325,000	350,000
		Other Revenues			
60-00-381-4800		Interest Income	109	4,416	3,000
60-00-386-4870		HFH,Liberty Arts, HIP Sponsorships		8,167	30,000
60-00-386-4871	**inactive**	Liberty Arts Sponsorship		3,500	
60-00-389-4872	**inactive**	Holiday in the Park		9,000	
60-00-389-4890		Miscellaneous Income	5,000	3,347	2,500
		TOTAL REVENUES	317,422	353,430	385,500
TOTAL FUNDS			597,563	673,089	670,399
		BUDGETED EXPENDITURES			
		PERSONNEL			
60-00-421-6105		Business Development Director	14,798	47,500	49,400
		Insurance Benefits			
60-00-451-7000		Health	7,106	20,577	25,536
60-00-452-7010		Dental & Vision	327	852	1,051
60-00-453-7020		Life	34	137	213
		CONTRACTUAL SERVICES			
		Professional Services			
60-00-549-7620	**60prse**	Other Professional Services	1,632	19,000	2,500
		Communications			
60-00-554-7740	**60prin**	Printing/Publishing/Ads & Broadcasting	4,526	4,711	10,000
		CAPITAL OUTLAY			
60-00-810-9300	**60lapu**	Land Purchase/Improvements			1,000
60-00-815-9320	**60paim**	Parks/Equipment Improvements	6,387	4,563	275,000
60-00-815-9323	**60imca**	I&M Canal Improvements		12,390	15,000
60-00-820-9340	**60buco**	Building Construction/Improvements			100
		OTHER EXPENDITURES/USES			
		Other Expenditures			
60-00-919-9720	**60evsp**	Event Sponsorship & Donations	201,939	137,831	145,000
60-00-919-9721	**60cisp**	City Special Events	19,625	15,999	25,000
60-00-919-9722	**60hfth**	Home for the Holidays		23,993	25,000
60-00-919-9723	**60laf**	Liberty Art Festival		8,232	10,000
60-00-919-9724	**60hitp**	Holiday in the Park		84	2,500
60-00-920-9730	**60toex**	Tourism Expenses	21,530	85,134	75,000
60-00-929-9770	**60miex**	Miscellaneous Expenses		7,187	8,000
		TOTAL EXPENDITURES	277,904	388,190	670,300
CASH BALANCE, END OF YEAR			319,659	284,899	99

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
CASH BALANCE, BEGINNING OF YEAR			373,352	186,570	305,274
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
63-00-347-4470		State Grant	7,339	1,000	2,754,585
63-00-348-4480		Federal Grant	62,657	1,000	1,000
		Service Charges			
63-00-367-4660		Fuel Sales	303,681	425,000	425,000
		Other Revenues			
63-00-381-4800		Interest Income	142	607	75
63-00-382-4825		Rent - Hangars and Land	211,089	213,201	213,438
63-00-382-4827		Rent - Farm Land	50,213	91,535	68,794
63-00-382-4828		Rent - Mechanic Shop/Office Lease			
63-00-389-4890		Miscellaneous Income	6,327		42,000
		Other Financing Sources			
63-00-394-4930		Proceeds - Loans			
63-00-399-5001		Transfer from General	100,000	300,000	3,000,000
63-00-399-5002		Transfer from Airport Development			
63-00-399-5002		Transfer from ARPA			2,100,029
		TOTAL REVENUES	741,448	1,032,343	8,604,921
TOTAL FUNDS			1,114,800	1,218,913	8,910,195
		BUDGETED EXPENDITURES			
		PERSONNEL			
63-00-421-6930	**63aima**	Salary - Airport Maintenance	39,037	81,033	84,274
63-00-421-6950	**63aman**	Salary - Airport Manager	54,225	70,271	90,000
63-00-421-6955		Salary - Overtime		5,000	1,500
63-00-421-6990	**63suma**	Salary - PT Grounds Maint		40,725	47,815
		Insurance Benefits			
63-00-451-7000	**63inhe**	Insurance - Health	29,850	38,336	48,000
63-00-452-7010	**63inde**	Insurance - Dental & EYE	961	1,285	1,605
63-00-453-7020	**63inlf**	Insurance - Life	308	342	548
63-00-454-7030	**63inun**	Insurance - Unemployment		1,000	100
		CONTRACTUAL SERVICES			
		Professional Services			
63-00-531-7500	**63act**	Accounting Services			
63-00-532-7510	**63ense**	Engineering Services	13,182	91,111	125,000
63-00-533-7540	**63leser**	Legal Services	439	6,189	5,000
63-00-534-7560	**63mese**	Medical Services & Supplies			1,500
63-00-549-7620	**63prse**	Other Professional Services	90,000	22,875	70,000
		Communications			
63-00-551-7700	**63pome**	Postage Expenses	500	1,500	1,700
63-00-552-7710	**63tele**	Telephone	4,679	3,880	5,000
63-00-554-7740	**63prin**	Printing/Publishing/Ads & Broadcasting	338	156	1,000

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

			ACTUAL FOR YEAR END 4/30/2022	ESTIMATE YEAR END 4/30/2023	BUDGET YEAR END 4/30/2024
		OTHER EXPENDITURES/USES			
		Other Expenditures			
		Professional Development			
63-00-561-7900	**63dues**	Dues/Subscriptions/Misc. Fees	3,500	3,680	4,000
63-00-562-7910	**63trtr**	Training/Travel Expenses		1,770	1,800
		Service Charges			
63-00-571-8000	**63utga**	Utilities - Gas	5,402	4,521	6,000
63-00-576-8200	**63utel**	Utilities - Electricity	23,215	17,954	25,000
		Other Contractual Service			
63-00-591-8300	**63inli**	Insurance - Liability	18,238	20,019	20,872
		COMMODITIES			
		Maintenance Supplies/Services			
63-00-611-8420	**63msub**	Maint. Supplies/Services - Bldg,Hangar,Shop	4,072	9,500	20,000
63-00-612-8430	**63msue**	Maint. Supplies/Services - Equipment	4,357	9,491	12,000
63-00-613-8450	**63msuv**	Maint. Supplies/Services - Vehicles	1,104	1,395	15,000
63-00-617-8520	**63msug**	Maint. Supplies/Services - Grounds&Snow	1,579	370	10,000
		General Supplies			
63-00-651-8700	**63ofsu**	Office Supplies & Equipment	2,950	434	3,000
63-00-652-8730	**63opsu**	Operating Supplies	494	800	2,000
63-00-653-8750	**63tool**	Tools & Small Equipment	31	180	500
63-00-654-8760	**63jasu**	Janitorial Supplies	474	363	1,000
63-00-655-8800	**63gadi**	Gasoline/Diesel/Oil/Lubricants	2,139	2,653	4,000
63-00-660-8860	**63avfu**	Aviation Fuel	236,231	365,000	350,000
		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			4,500,000
63-00-820-9344	**63aibu**	Airport Buildings/Improvements/Demo			5,000
63-00-820-9345	**63thac**	T-Hangar Construction & Improvement			3,000
63-00-830-9380	**63eqpu**	Equipment Purchase/Lease	318,589	6,186	190,000
63-00-840-9400	**63vepu**	Vehicle Purchase/Lease		5,000	6,000
63-00-865-9520	**63airu**	Airport Runway & Improvements	16,898	2,837	150,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
63-00-929-9770	**63miex**	Miscellaneous Expenses	9,280	1,666	2,000
63-00-929-9777	**63bavi**	Bank/VISA/MC & Miscellaneous Fees	7,409	5,000	6,000
63-00-929-9780	**63rehd**	Refund of Hangar Deposits			16,640
63-00-929-9781	**63reff**	Refund of Farm/Hay Escrow			2,000
		Other Financing Uses			
63-00-970-9910	**63fsta**	Fuel Sales Tax-IDOR	17,863	25,185	30,000
		Interfund Operating Transfers/Loan			
63-98-998-9969	**630001**	Repayment of Loan to General Fund			2,760,000
		TOTAL EXPENDITURES	972,911	913,639	8,649,740
CASH BALANCE, END OF YEAR			141,889	305,274	260,455

2023-2024 CITY OF MORRIS WAGE SCHEDULE - EFFECTIVE 05/01/23

	2022-2023	2023-2024
Mayor	107,465.00 yr.	110,689.00 yr.
Community Affairs	83,200.00 yr.	86,528.00 yr.
Director of Business Development	95,000.00 yr.	98,800.00 yr.
Aldermen (8)	4,800-6,000 yr.	4,800-6,000 yr.
City Clerk	93,614.00 yr.	96,422.00 yr.
City Treasurer Part-time	3,500.00 yr.	3,500.00 yr.
Deputy City Treasurer	75,499.00 yr.	83,200.00 yr.
Director of Public Works	110,650.00 yr.	115,076.00 yr.
Public Work's Secretary	53,786.00 yr.	55,937.00 yr.
Zoning & Health Officer/Building Inspector	93,347.00 yr.	97,081.00 yr.
Mayor's Secretary	70,601.00 yr.	73,425.00 yr.
Budget Officer	17,500.00 yr.	17,500.00 yr.
Human Resource Administrator	30,342.00 yr.	31,556.00 yr.
Assistant Human Resources Administrator	2,000.00 yr.	0.00 yr.
City Fire Marshal	36,400.00 yr.	37,856.00 yr.
Deputy City Clerk	72,719.00 yr.	77,082.00 yr.
Custodian	19.90 hr.	20.70 hr.
Senior Citizen's Van Driver Part-time	17.67 hr.	18.38 hr.
City Liquor Commissioner	10,000.00 yr.	10,000.00 yr.
Summer Clerical	15.00 hr.	16.00 hr.

POLICE DEPARTMENT

Chief of Police	126,513.00 yr.	131,574.00 yr.
Deputy Chief Operations	113,395.00 yr.	118,456.00 yr.
Deputy Chief Investigations	106,080.00 yr.	111,141.00 yr.
Sergeants over 8 complete years	47.69 hr.	49.60 hr.
Sergeants over 7 complete years	43.65 hr.	45.40 hr.
Sergeants over 4 complete years	42.39 hr.	44.09 hr.
Sergeants over 2 complete years	41.15 hr.	42.80 hr.
Sergeants over 1 complete year	39.96 hr.	41.56 hr.
Patrolman over 8 complete years	42.75 hr.	44.46 hr.
Patrolman over 6 complete years	39.11 hr.	40.67 hr.
Patrolman over 4 complete years	37.97 hr.	39.49 hr.
Patrolman over 2 complete years	36.87 hr.	38.34 hr.
Patrolman over 1 complete year	34.26 hr.	35.63 hr.
Patrolman starting wage	32.50 hr.	33.80 hr.
Administrative Assistant to Chief	58,416.00 yr.	60,753.00 yr.
Police FOIA Officer	7,500.00 yr.	7,500.00 yr.
Records and Technology Clerk	74,991.00 yr.	77,991.00 yr.
Police Ordinance Enforcer	25.10 hr.	26.10 hr.
Police Computer Operator/Clerk	19.36 hr.	20.13 hr.
Part-time Clerical	18.72	19.47 hr.
Part-time Patrolman	32.14 hr.	33.50 hr.
School Crossing Guards	37.50 day	39.00 day

2023-2024 CITY OF MORRIS WAGE SCHEDULE - EFFECTIVE 05/01/23

	2022-2023	2023-2024
STREET & ALLEY DEPARTMENT		
Superintendent of Streets	99,707.00 yr.	103,695.00 yr.
Public Work's Mechanic	38.96 hr.	40.52 hr.
Class A Operator	38.96 hr.	40.52 hr.
Class B Operator	36.55 hr.	38.01 hr.
Class A Laborer 1	36.54 hr	38.00 hr.
Class A Laborer 2	34.73 hr.	36.11 hr.
Class B Laborer	33.07 hr.	34.39 hr.
PARKS DEPARTMENT		
Parks Leadman	35.67 hr	37.10 hr.
Parks Assistant Leadman	34.73 hr.	36.12 hr.
Parks Laborer	33.08 hr.	34.40 hr.
WATER & SEWER DEPARTMENT		
Water Department Senior Clerk	30,342.00 yr.	31,556.00 yr.
Water Department Clerk	44,751.00 yr.	46,542.00 yr.
Water Department Clerk (New Hire)	40,000.00 yr.	41,600.00 yr.
Water Department Foreman	99,816.00 yr.	103,809.00 yr.
Water Department Assistant Foreman	89,059.00 yr.	92,621.00 yr
Water & Sewer Class A Laborer	38.96 hr.	40.52 hr.
Water & Sewer Class B Laborer	35.58 hr.	37.00 hr.
Water & Sewer Class C Laborer	34.73 hr.	36.12 hr.
Water & Sewer Class D Laborer	31.97 hr.	33.25 hr.
Water & Sewer Laborer (New Hire)	29.88 hr.	31.08 hr.
Waste Water Operator	97,885.00 yr.	101,800.00 yr.
Waste Water Operator 1	38.96 hr.	40.52 hr.
Waste Water Operator 2	36.61 hr.	38.07 hr.
Waste Water Operator 3	35.58 hr.	37.00 hr.
Waste Water Operator Assistant/Lab Tech 4	36.12 hr.	37.56 hr.
Waste Water Lab Tech Assistant	29.74 hr.	30.93 hr.
SWIMMING POOL & MISCELLANEOUS DEPTS.		
Pool Manager	728.00 wk.	757.00 wk.
Pool Manager - off season Oct.-April	100.00 mo.	100.00 mo.
Pool Assistant Manager (2) Split pay	637.52 wk.	663.00 wk.
Part-time Swimming Pool Employees 1-3 yrs or more	12.00-13.00 hr.	13.00-14.00 hr.
Red Cross Coordinator	643.76 wk.	660.15 wk.
Red Cross Instructors (5)	17.33 hr.	18.02 hr
Pool Program Coordinator	12.00 hr	12.48 hr
Part-time Public Works Employees	12.00-13.00 hr.	hr.
Airport Manager	56,425.00 yr.	90,000.00 yr.
Airport Mantenance	81,033.00	84,274.00 yr.
Part-time Airport Maintenance 1	18.32 hr.	19.05 hr.
Part-time Airport Maintenance 2	15.41 hr.	16.03 hr.