



**CITY OF MORRIS
ANNUAL BUDGET**

**FOR FISCAL YEAR BEGINNING MAY 1, 2025
AND ENDING APRIL 30, 2026**

PREPARED BY LORI WERDEN, BUDGET DIRECTOR

**CITY OF MORRIS, ILLINOIS
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**CITY OF MORRIS, ILLINOIS
GENERAL FUND**

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE BEGINNING OF YEAR		7,194,624	5,847,913	6,342,194
	ESTIMATED REVENUES	14,708,710	16,186,318	20,286,869
TOTAL FUNDS		21,903,334	22,034,231	26,629,063
	BUDGETED EXPENDITURES			
01-50	Finance Department	4,002,987	3,005,057	3,950,857
01-51	Police Department	5,824,381	5,886,004	6,917,845
01-52	Swimming Pool Department	145,611	166,330	216,701
01-53	Street & Alley Department	3,606,289	3,015,459	7,463,685
01-54	Senior Van	16,538	17,290	18,001
01-56	Parks Department	994,045	3,561,407	1,053,928
01-57	Business Development	12,745	2,163	5,852
01-98	Operating Transfers	1,452,825	38,327	560,000
01-99	Provision for Contingency	0	0	100,000
	TOTAL EXPENDITURES	16,055,421	15,692,037	20,286,869
CASH BALANCE, END OF YEAR		5,847,913	6,342,194	6,342,194

CITY OF MORRIS, ILLINOIS

GENERAL FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
ESTIMATED REVENUES				
Taxes				
01-00-311-4000	Property Tax - General	632,695	1,016,816	1,123,973
01-00-311-4001	Property Tax - Pol. Protection	74,721	72,758	72,985
01-00-311-4002	Property Tax - TIF & Misc. Surplus	125,018	149,869	165,000
01-00-311-4003	Property Tax - Township Road & Bridge	62,473	62,494	66,000
01-00-312-4030	Grundy Co. Housing - In Lieu of Taxes		0	
01-00-319-4110	Video Gaming/Pull Tab Tax & Other	406,906	400,000	400,000
Licenses				
01-00-321-4200	Liquor License Class A	16,900	15,000	15,000
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	23,400	23,400	23,400
01-00-321-4204	Liquor License Class E	4,000	3,500	3,500
01-00-321-4205	Liquor License Class H	150	250	150
01-00-321-4206	Liquor License Class J	1,300	1,300	1,300
01-00-321-4207	Liquor License Class K	244	325	300
01-00-321-4208	Liquor License Class L	0	30	30
01-00-321-4209	Liquor License Class M	0	100	100
01-00-321-4210	Liquor License Transfer	100	100	100
01-00-321-4211	Liquor License Class N	2,600	2,600	2,600
01-00-321-4212	Liquor License Class O	0	100	100
01-00-321-4215	Liquor License Class P	450	450	900
01-00-321-4213	Liquor License Class K1	0	500	100
01-00-321-4214	Liquor License Class K2	0	100	100
01-00-321-4226	Liquor License Partial Year	1,225	325	100
01-00-323-4230	Licenses - Cigarette	1,800	1,900	1,900
01-00-324-4241	Amusement - Pool Table	0	25	25
01-00-324-4242	Amusement - Machines \$25.00	2,250	2,200	2,200
01-00-324-4243	Amusement - Video Gaming	30,700	28,200	29,600
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	775	975	700
01-00-325-4261	Licenses - Taxi	30	30	30
01-00-325-4262	Licenses/Permits - Other	10,065	5,060	8,000
01-00-326-4270	Contractor License - General	13,400	15,000	14,000
01-00-326-4271	Contractor License - Sub	21,300	18,000	18,000
01-00-326-4272	Contr. Lic. 1/2 Yr. - General	800	900	500
01-00-326-4273	Contr. Lic. 1/2 Yr. - Sub	1,400	900	500
01-00-328-4290	Cable TV Franchise License	208,329	226,000	226,000
01-00-328-4291	Telephone Franchise License	10,598	9,785	9,785

		Permits			
01-00-331-4300		B&Z Permit-Building Permit	186,988	78,000	76,000
01-00-331-4301		B&Z Permit-Electrical Upgrade		0	100
01-00-331-4302		B&Z Permit-Demolition	400	600	500
01-00-332-4310		B&Z Fees-Other		0	100
01-00-332-4311		B&Z Fees-Public Hearing	4,500	5,100	4,500
01-00-332-4312		Fire Inspections/Plan Reviews		25,731	500
		Intergovernmental Revenues			
01-00-341-4400		State Income Tax	2,357,013	2,250,000	2,561,500
01-00-342-4410		Replacement Tax	267,025	139,083	100,000
01-00-344-4430		Sales Tax	6,218,534	6,640,000	7,076,515
01-00-344-4440		Sales Tax - Miscellaneous Agreements	1,834,980	1,218,000	1,400,000
01-00-345-4450		Local/Cannabis Use Tax	562,650	465,000	575,000
01-00-347-4470		State Grant	119,069	620,279	2,339,828
01-00-348-4480		Federal Grant	2,937	38,343	22,295
		Fines & Forfeits			
01-00-351-4500		Fines - Circuit Clerk	82,467	62,577	65,000
01-00-352-4510		Fines - Parking-Ordinances	7,520	13,453	13,000
01-00-353-4520		Fines - Overweight	89,380	115,788	115,000
01-00-354-4530		Fines - FTA & Misc. Warrants	1,050	350	250
01-00-362-4605		Fees - Merchant Fees	336	100	100
		Service Fees			
01-00-366-4650		Senior Van Rider Fees	977	880	900
01-00-371-4701		Police Copies & Miscellaneous Fees	14,442	12,128	11,500
01-00-374-4730		Host Benefit Fees-Enviroitech			
01-00-375-4741		B&Z Fees-Building Inspections	68,250	55,000	55,000
01-00-375-4742		B&Z Fees-Plumbing Inspections	19,350	15,750	16,000
01-00-375-4743		B&Z Fees-Electrical Inspection	150	200	100
		Other Revenues			
01-00-381-4800		Interest Income	297,518	194,657	225,000
01-00-382-4820		Rental Income/Loan Repayment	5,819	6,000	1
01-00-383-4830		Donations - Miscellaneous	2,236	123,998	3,000
01-00-383-4831		Donations-Battery Fire			
01-00-383-4835		Donations Raise the Flag Memorial	100	0	100
01-00-384-4840		Sale of Property		100	100
01-00-384-4841		Sale of Vehicles/Equipment	24,615	100	3,000
01-00-386-4860		Swim Pool Ticket Sales	54,320	42,674	45,000
01-00-386-4861		Swim Pool Pass Sales 20 swims for \$20			
01-00-386-4862		Swim Pool Red Cross Lessons	10,030	7,190	7,000
01-00-386-4863		Swim Pool YMCA/Jr. Guard/Scuba/Misc.	1,799	4,099	3,000
01-00-386-4864		Swim Pool Rent	12,223	15,495	13,000
01-00-386-4865		Swim Pool Mommy and Me Lessons	1,140	640	500
01-00-386-4866		Swim Pool Little Fins Lessons	2,255	2,100	2,000
01-00-386-4867		Swim Pool Season Pass-Individual-\$50	700	900	500
01-00-386-4868		Swim Pool Season Pass-Family-\$150	5,060	5,275	4,000
01-00-386-4869		Swim Pool Concession Stand Sales	25,326	19,700	19,500
01-00-386-4870		Swim Pool Sponsorship Donations	15,000	1,225	1,000

REVENUE'S CONTINUED				
01-00-388-4880	Reimb.-Health,Dental, Vision Ins.	46,054	78,215	60,000
01-00-388-4881	Reimb.-Life Ins.	1,365	2,078	1,800
01-00-388-4882	Reimbursement-Tr.Signal Maint.	133,438	15,101	25,000
01-00-388-4884	Reimb.-Developers/Contractors	165,138	277,081	3,061,251
01-00-388-4885	Reimb.-Insurance-WC & Miscellaneous	64,771	22,033	20,000
01-00-388-4886	Reimb.-PW Misc. Items Sold or Labor	2,427	7,730	5,000
01-00-388-4887	Reimb.-Damage to City Property	65,984	19,221	15,000
01-00-388-4889	Reimb.-Salaries & Training	257,082	254,752	129,950
01-00-388-4890	Reimbursement Police SpecEvent		1	1
01-00-388-4891	Reimbursement PW SpecEvent		1	1
01-00-389-4890	Miscellaneous Income	13,164	13,610	13,000
01-00-389-4891	Park Reservations - In Town	1,950	1,750	1,200
01-00-389-4892	Park Reservations-Out of Town	550	450	300
Other Financing Sources				
01-00-399-5010	Repayment of Loan From Garbage Fund			
01-00-399-5011	Repayment of Loan From AP Oper Fund		1,247,789	
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		14,708,710	16,186,318	20,286,869

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<i>FINANCE DEPARTMENT</i>					
BUDGETED EXPENDITURES					
<i>PERSONNEL</i>					
Salaries					
01-50-421-6010	fmayor	Salary - Mayor	111,370	114,010	118,570
01-50-421-6012	fliqco	Liquor Commissioner Salary	10,055	10,000	10,000
01-50-421-6019	fcomaf	Salary-Community Affairs	43,560	44,995	46,794
01-50-421-6020	fmasec	Salary - Mayor's Secretary	76,477	76,362	53,431
01-50-421-6030	falder	Salary - Aldermen	47,000	48,000	48,000
01-50-421-6033	faldmt	Salary - Aldermen Committee Mtg. Comp	3,300	3,325	7,000
01-50-421-6040	fcicle	Salary - City Clerk	97,015	99,315	103,288
01-50-421-6050	fbuoff	Salary - Budget Officer	17,596	17,500	17,500
01-50-421-6060	ftreas	Salary - Treasurer	3,500	3,500	4,000
01-50-421-6070	fdetre	Salary - Deputy Treasurer	83,730	86,528	89,989
01-50-421-6080	fbuzon	Salary - Building & Zoning Office	97,800	100,964	105,003
01-50-421-6100	fdipub	Salary - Director of P.W.	115,480	119,679	86,733
01-50-421-6110	fsepub	Salary - Secretary of P.W.	56,669	58,175	30,251
01-50-421-6130	fcusto	Salary - Custodian	43,515	44,782	27,500
01-50-421-6140	ffimar	Salary - Fire Marshal	37,856	37,856	39,370
01-50-421-6150	fsecit	Salary - Deputy City Clerk - F&A	78,072	86,528	133,834
01-50-421-6160	fhure	Salary - Human Resource Admin	47,941	30,420	34,131
01-50-421-6170	fsumcl	Salary - Summer Clerical	8,929	6,700	8,000
01-50-422-6180	fzoboa	Zoning Brd. of Appeals Wages	650	1,000	1,000
01-50-422-6190	fplcom	Planning Commission Wages	1,020	1,500	1,500
01-50-422-6200	fpocom	Police Commission Wages	700	1,000	1,000
Insurance Benefits					
01-50-451-7000	finhea	Insurance - Health	293,657	308,115	400,000
01-50-452-7010	finden	Insurance - Dental & Vision	16,199	16,262	19,200
01-50-453-7020	finlif	Insurance - Life	4,110	6,294	7,500
01-50-454-7030	finune	Insurance - Unemployment Costs		0	1
<i>CONTRACTUAL SERVICES</i>					
Professional Services					
01-50-531-7500	facser	Accounting Services	24,601	21,250	25,000
01-50-532-7510	fenser	Engineering Services	74,142	81,061	100,000
01-50-533-7540	fleser	Legal Services	188,266	171,517	215,000
01-50-534-7560	fmeser	Medical Services & Supplies			
01-50-537-7600	ftech	Technology	50,986	56,445	75,000
01-50-549-7620	fprser	Other Professional Services	54,317	158,292	150,000
01-50-549-7621	fbuins	Building Inspector Fees	31,050	38,200	31,000
01-50-549-7622	fplins	Plumbing Inspector Fees	11,500	12,400	11,150
01-50-549-7623	felins	Electrical Inspector Fees	0	0	1
Communications					
01-50-551-7700	fpomet	Postage & Meter Expenses	2,966	1,495	15,000
01-50-552-7710	ftelep	Telephone & Internet Services	57,753	57,882	75,000
01-50-552-7720	fcepho	Cell Phone	1,634	1,650	2,100
01-50-554-7740	fprint	Printing/Publishing/Ads & Broadcasting	10,360	11,335	12,000

		Professional Development			
01-50-561-7900	fduesx	Dues/Subscriptions/Misc. Fees	46,843	46,162	5,000
01-50-562-7910	ftrtra	Training/Travel Expenses	4,345	15,000	17,000
01-50-566-7950	fcoser	Codification Services/Expenses	10,897	5,615	15,000
		Professional Development			
01-50-567-7960	fbuzoe	Building & Zoning Expenses	314	270	1,000
01-50-568-7970	fpocoe	Police Commission	16,877	42,449	15,000
01-50-568-7975	fmeoc	Fire Marshal/EOC	6,774	11,495	7,000
		Service Charges			
01-50-571-8000	futgas	Utilities - Gas	0	3,782	60,000
		Other Contractual Service			
01-50-593-8340	finliwc	Insurance - Liability, WC & Other	311,778	102,411	207,411
01-50-596-8390	fcomac	Copier Machine Rental/Expenses-CH&PW	4,278	4,422	4,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-50-611-8400	fmasub	Maint. Supplies/Service - Building CH&PW	38,207	38,783	42,000
01-50-612-8430	fmasue	Maint. Supplies/Service - Equip&Veh CH&PW	2,163	7,269	8,500
01-50-617-8520	fmasug	Maint. Supplies/Service - Grounds CH&PW	9,722	1,604	3,000
		General Supplies			
01-50-651-8700	fofsup	Office Supplies&Equip/Lease CH,PW,B&Z	5,429	5,748	7,500
01-50-652-8730	fopsup	Operating Supplies - CH & PW	4,319	2,641	5,000
01-50-654-8760	fjasup	Janitorial Supplies - CH&PW	6,904	8,731	8,500
		Print and Non-Print Materials			
01-50-671-8900	fboper	Books/Periodicals/Videos/Audio & Misc.			
		CAPITAL OUTLAY			
01-50-830-9380	feqpur	Equipment Purchase/Lease CH & PW		6,290	8,000
01-50-870-9530	ffupur	Furniture Purchase CH & PW	9,752	0	15,000
01-50-895-9590	fcopur	Computer Equip&Program Purchase	24,801	23,505	90,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-50-914-9660	fprtar	Replacement Tax Reimbursement	0	0	
01-50-915-9680	fsatar	Sales tax Reimbursement	1,272,611	700,000	1,100,000
01-50-925-9700	fraflmem	Raise the Flag Memorial Expenses	375	0	300
01-50-929-9770	fmiexp	Miscellaneous Expenses	12,673	38,088	220,000
01-50-929-9776	fmidon	Miscellaneous Donations	409,353	4,439	5,000
01-50-929-9777		Bank/Visa/MC & Misc Fees	796	2,016	1,800
		FINANCE FUND			
		TOTAL EXPENDITURES -	4,002,987	3,005,057	3,950,857

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<i>POLICE DEPARTMENT</i>					
BUDGETED EXPENDITURES					
<i>PERSONNEL</i>					
Salaries					
01-51-421-6210	pchpol	Salary - Chief of Police	132,413	136,837	142,310
01-51-421-6230	pdci	Salary - Deputy Chief - Investigations	28,518		
01-51-421-6220	pdco	Salary - Deputy Chief - Operations	119,223	123,719	128,668
01-51-421-6240	pserge	Salary - Sergeants	492,871	523,192	585,749
01-51-421-6260	ppatro	Salary - Patrolpersons	1,883,541	1,862,716	2,208,745
01-51-421-6270	ppapat	Salary - Pt-time Employment	67,512	58,000	75,000
01-51-421-6280	ppfoia	Salary - Police FOIA Officer	7,541	7,500	7,500
01-51-421-6300	pposec	Salary - Administrative Assistant to Chief	61,445	63,183	65,710
01-51-421-6301	pdadasi	Salary - Administrative Assistant Investig	0	0	
01-51-421-6310	preclck	Salary - Records Clerk	42,251	43,555	45,302
01-51-421-6320	porenf	Salary - Ordinance Enforcer	54,931	59,724	58,718
01-51-421-6325	pcso	Salary - Community Service Officer	748	33,944	40,498
01-51-421-6330	psscuro	Salary - School Crossing Guard	70,226	78,200	81,328
01-51-421-6340	precte	Salary - Record & Technology Clerk	78,701	81,111	84,355
01-51-421-6350	pot	Salary - Overtime	441,423	450,000	400,000
01-51-421-6355		Salary - On Call Pay	20,548	21,500	23,000
01-51-421-6360		Salary - Shift Differential	9,172	8,800	10,200
01-51-421-6365		Salary - Sergeants Pay	2,000	2,650	3,000
01-51-421-6366		Salary - K9 Officer Stipend	4,104	5,829	6,000
01-51-421-6370	pbenpo	Salary - Sick Time/Benefit Buyout	0	10	1
01-51-421-6380	php	Salary - Holiday	112,599	131,175	167,586
Insurance Benefits					
01-51-451-7000	pinhea	Insurance - Health	967,231	1,007,051	1,347,406
01-51-452-7010	pinden	Insurance - Dental & Vision	39,861	40,341	45,000
01-51-453-7020	pinlif	Insurance - Life	9,190	13,391	14,850
01-51-454-7030	pinune	Insurance - Unemployment Costs			
01-51-465-7125	pvaemp	VALIC Deferred Comp-Employer Portion	12,183	12,317	12,300
Other Benefits					
01-51-471-7200	punifo	Uniform Expenses	29,425	21,291	34,000
CONTRACTUAL SERVICES					
Professional Services					
01-51-533-7540	pleser	Legal Fees	56,818	36,315	50,000
01-51-534-7560	pmeser	Medical Service & Supplies/Arrestees	6,223	1,535	3,500
01-51-537-7600	ptech	Tech- Apps/System Software-Purc/Maint	120,350	132,144	190,000
01-51-549-7620	pfrwc	First Responder Wellness Check Mandate	1,800	1,800	2,000
01-51-549-7622	pdicoco	Dispatch Contract with County			
Communication					
01-51-551-7700	ppomet	Postage & Meter Expenses	1,500	4,000	4,500
01-51-552-7720	pcepho	Cell Phone	7,881	12,126	14,500
01-51-554-7740	pprint	Printing	8,542	4,635	3,500
01-51-556-7820	pmdi	Mobile Data Terminal Internet Service	8,768	7,000	10,000
01-51-556-7810	pdpgc	Dispatch Contract with County	441,525	421,868	425,000

		Professional Development			
01-51-561-7900	pduesx	Dues/Subscriptions/Misc. Fees	7,151	7,479	10,000
01-51-562-7910	ptrtra	Training/Travel Expenses	41,082	39,011	50,000
01-51-564-7930	pturei	Tuition Reimbursement	0	0	3,000
01-51-569-7980	pinves	Investigation Expenses	32,057	31,115	33,500
01-51-569-7981	pbopro	Booking/Processing Expenses	2,054	181	4,000
		Other Contractual Service			
01-51-596-8390	pcomac	Copier Machine Rental/Expenses	4,076	3,036	6,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-51-611-8400	pmasub	Maint. Supplies/Service - Building	15,531	1,848	8,000
01-51-612-8430	pmasue	Maint. Supplies/Service - Equipment	5,240	3,195	7,000
01-51-613-8450	pmasuv	Maint. Supplies/Service - Vehicles	33,381	55,910	50,000
01-51-618-8560	pmasuc	Maint. Supplies/Service - Comm. Equip.	2,892	0	10,000
		General Supplies			
01-51-651-8700	pofsup	Office Supplies & Equip/Computer Maint	4,036	3,441	7,000
01-51-652-8730	popsup	Operating Supplies	2,732	2,418	3,500
01-51-654-8760	pjasup	Janitorial Supplies	0		
01-51-655-8800	pgasol	Gasoline/Diesel/Oil/Lubricants	73,781	73,259	90,000
01-51-661-8870	pdasup	DARE Supplies			
01-51-662-8880	pdrlaw	Law Enforce/Crime Prevention			
01-51-663-8890	paward	Awards	149	15	500
01-51-660-8895	pscrgrs	School Crossing Guard Supplies	228	323	300
		Print and Non-Print Materials			
01-51-671-8900	pboper	Books-Periodicals	753	0	1
		CAPITAL OUTLAY			
01-51-830-9380	peqpur	Equipment Purchase/Lease	71,567	80,251	110,000
01-51-840-9400	pvepur	Vehicle Purchase/Lease	123,309	126,538	161,318
01-51-870-9530	pfupur	Furniture purchase	2,464	4,312	3,500
01-51-890-9570	pcoequ	Communication Equipment	17,732	4,503	15,000
01-51-895-9590	pcopur	Computer Equipment & Program Purchase	16,968	13,559	17,500
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-51-929-9770	pmiexp	Miscellaneous Expenses	8,630	12,000	12,500
		Other Financing Uses			
01-51-952-9850	pancon	Animal Control	17,504	16,151	20,000
01-51-954-9870	pmanse	M.A.N.S. Expenses	0	0	5,000
		POLICE DEPARTMENT			
		TOTAL EXPENDITURES -	5,824,381	5,886,004	6,917,845

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<i>SWIMMING POOL DEPARTMENT</i>					
BUDGETED EXPENDITURES					
<i>PERSONNEL</i>					
Salaries					
01-52-421-6500	25mana	Salary - Management	29,736	33,221	57,000
01-52-421-6505	25suem	Salary - Summer Employees	75,657	85,376	90,000
01-52-421-6550	25recr	Salary - Red Cross	4,264	5,275	6,000
<i>CONTRACTUAL SERVICES</i>					
Maintenance Services					
Professional Services					
01-52-532-7510	25ense	Engineering Services	0	1	1
Communications					
01-52-554-7740	25prin	Printing/Publishing/Cell Phone/Internet	203	141	200
Professional Development					
01-52-561-7900	25dues	Dues/Subscriptions/Misc. Fees	300	863	1,200
Service Charges					
01-52-571-8000	25utga	Utilities - Gas	588	570	1,000
<i>COMMODITIES</i>					
Maintenance Supplies/Service					
01-52-617-8521	25msup	Maint. Supplies/Service - Pool,bldg&grounds	5,402	5,045	7,000
General Supplies					
01-52-652-8730	25opsu	Operating Supplies	2,809	4,870	5,000
01-52-653-8750	25tool	Tools & Small Equipment	192	209	8,000
01-52-654-8760	25jasu	Janitorial Supplies	12	16	300
01-52-658-8840	25chem	Chemicals	14,382	14,707	20,000
<i>CAPITAL OUTLAY</i>					
01-52-826-9370	25spim	Swimming Pool Improvements	86	421	3,000
01-52-830-9380	25equu	Equipment Purchase/Lease	0	7,026	3,000
01-52-870-9530	25fupur	Furniture Purchase	0	0	5,000
<i>OTHER EXPENDITURES/USES</i>					
Other Expenditures					
01-52-929-9770	25miex	Miscellaneous Expenses	1,190	915	1,500
01-52-929-9771	25cost	Concession Stand Expenses	10,790	7,674	8,500
<i>SWIMMING POOL DEPARTMENT</i>					
TOTAL EXPENDITURES -			145,611	166,330	216,701

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<u>STREET & ALLEY DEPARTMENT</u>					
<u>BUDGETED EXPENDITURES</u>					
<u>PERSONNEL</u>					
<u>Salaries</u>					
01-53-421-6350	ssustr	Salary - Supt. of Streets	106,440	107,843	112,157
01-53-421-6360	smecha	Salary - Mechanic	83,624	87,651	91,166
01-53-421-6370	scaope	Salary - Class A Operator	337,486	350,586	364,666
01-53-421-6380	scbope	Salary - Class B Operator	316,818	284,405	427,544
01-53-421-6390	scalab	Salary - Class A Laborer	235,151	461,759	324,896
01-53-421-6400	scblab	Salary - Class B Laborer	211,068	35,264	77,376
01-53-421-6990	ssumai	Salary - Summer Grounds Maintenance			
01-53-421-6500		Salary - Overtime	32,412	33,500	40,000
<u>Insurance Benefits</u>					
01-53-451-7000	sinhea	Insurance - Health	490,885	429,591	528,000
01-53-452-7010	sinden	Insurance - Dental & Vision	20,366	17,247	30,800
01-53-453-7020	sinlif	Insurance - Life	4,606	6,484	6,900
01-53-454-7030	sinune	Insurance - Unemployment Costs	0	0	1
01-53-465-7125	svaemp	VALIC Deferred Comp-Employer Portion	10,316	9,116	7,400
<u>CONTRACTUAL SERVICES</u>					
<u>Professional Services</u>					
01-53-532-7510	senser	Engineering Services	72,005	31,698	60,000
01-53-534-7560	smeser	Medical Services & Supplies	3,884	3,789	5,500
01-53-549-7620	sprser	Other Professional Services	143,219	105,436	696,379
<u>Communications</u>					
01-53-552-7720	scepho	Cell Phone	1,007	924	1,400
01-53-554-7740	sprint	Printing/Publishing/Ads & Broadcasting	324	107	500
<u>Professional Development</u>					
01-53-562-7910	strtra	Training/Travel Expenses	845	2,183	2,500
<u>Service Charges</u>					
01-53-576-8200	sutele	Utilities - Street Light Electricity	125,553	134,547	130,000
<u>Other Contractual Service</u>					
01-53-595-8370	srenta	Rentals	1,031	245	5,000
01-53-595-8375	sunifr	Uniform Rentals			9,000

CITY OF MORRIS, ILLINOIS

GENERAL FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			ACTUAL	ESTIMATE	BUDGET
			YEAR END	YEAR END	YEAR END
			4/30/2024	4/30/2025	4/30/2026
<i>STREET & ALLEY DEPARTMENT (cont'd)</i>					
<i>COMMODITIES</i>					
<i>Maintenance Supplies/Services</i>					
01-53-611-8400	smasub	Maintenance - Buildings	5,101	1,921	15,000
01-53-612-8430	smasue	Maintenance - Equipment	32,408	35,848	55,000
01-53-613-8450	smasuv	Maintenance - Vehicles	28,399	33,572	50,000
01-53-614-8470	smasus	Maintenance - Streets	23,410	16,115	35,000
01-53-614-8471	smasut	Maintenance-Traffic Signals	180,592	81,799	110,000
01-53-614-8473	smsutt	Maintenance-Tree Trimming	0	6,480	8,000
01-53-614-8474	smsusc	Maintenance -St.Control Materials	5,828	42,758	50,000
01-53-614-8475	smsusl	Maintenance -Street Lights	48,455	9,943	40,000
<i>General Supplies</i>					
01-53-652-8730	sopsup	Operating Supplies	34,738	25,507	40,000
01-53-653-8750	stools	Tools & Small Equipment	13,345	3,386	12,000
01-53-654-8760	sjasup	Janitorial Supplies	2,323	2,333	3,500
01-53-655-8800	sgasol	Gasoline/Diesel/Oil/Lubricants	91,062	63,768	90,000
<i>CAPITAL OUTLAY</i>					
01-53-830-9380	seqpur	Equipment Purchase/Lease	37,800	61,614	12,000
01-53-840-9400	svepur	Vehicle Purchase/Lease	190,843	23,464	95,000
01-53-860-9480	sstcon	Street Construction & Improvements	44,255	282,557	3,400,000
01-53-860-9481	sbrcon	Bridge Construction & Improvements	598,620	0	250,000
01-53-860-9482	sstsec	Storm Sewer Construction & Improvements	669	482	10,000
01-53-860-9483	ssicur	Sidewalk & Curb Repl. & Improvements	30,653	144,402	150,000
01-53-860-9484	sstsir	Street Sign Repl. & Improvements	28,474	5,754	15,000
01-53-860-9490	sstlii	Street Lighting & Improvements	0	0	20,000
01-53-870-9530	sfupur	Furniture		65,000	60,000
01-53-890-9570	scoequ	Communication Equipment	6,775	1,230	10,000
<i>OTHER EXPENDITURES/USES</i>					
<i>Other Expenditures</i>					
01-53-929-9770	smiexp	Miscellaneous Expenses	5,499	5,151	12,000
<i>STREET & ALLEY DEPARTMENT</i>					
<i>TOTAL EXPENDITURES -</i>			3,606,289	3,015,459	7,463,685

**CITY OF MORRIS, ILLINOIS
GENERAL FUND**

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
		SENIOR VAN FUND			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-54-421-6850	51svad	Salary - Senior Van Driver	13,042	13,843	13,500
		CONTRACTUAL SERVICES			
		Communications			
01-54-554-7740	51prin	Printing/Publishing/Ads		0	1
		COMMODITIES			
		Maintenance Supplies/Services			
01-54-613-8450	51msuv	Maint. Supplies/Service - Vehicles	821	823	1,000
		General Supplies			
01-54-655-8800	51gaso	Gasoline/Diesel/Oil/Lubricants	2,619	2,624	3,000
		CAPITAL OUTLAY			
01-54-840-9400	51vepur	Vehicle Purchase/Lease	0	0	0
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-54-929-9770	51miex	Miscellaneous Expenses	56	0	500
		SENIOR VAN DEPARTMENT			
		TOTAL EXPENDITURES -	16,538	17,290	18,001

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

			ACTUAL YEAR END 4/30/2024	ESTIMATED YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<i>PARKS DEPARTMENT</i>					
<u>BUDGETED EXPENDITURES</u>					
<u>PERSONNEL</u>					
Salaries					
01-56-421-6440	rpdir	Salary - Superintendent of Parks & Recreation		0	90,000
01-56-421-6450	rpalea	Salary - Parks Leadman	77,689	80,246	83,456
01-56-421-6460	rpaasl	Salary - Parks Asst. Leadman	75,472	31,719	0
01-56-421-6470	rpalab	Salary - Parks Laborer	143,723	146,449	154,799
01-56-421-6500		Salary - Overtime	3,501	3,000	4,000
01-56-421-6990	rsumai	Salary - Summer Grounds Maintenance	40,673	48,036	55,000
Insurance Benefits					
01-56-451-7000	rinhea	Insurance - Health	92,431	125,854	197,472
01-56-452-7010	rinden	Insurance - Dental & Vision	3,883	5,582	7,800
01-56-453-7020	rinlif	Insurance - Life	821	1,279	1,500
01-56-454-7030	rinune	Insurance - Unemployment Costs		0	1
01-56-465-7125	rvaemp	VALIC Deferred Comp-Employer Portion	2,800	1,733	1,800
<u>CONTRACTUAL SERVICES</u>					
Professional Services					
01-56-532-7510	renser	Engineering Services	26,553	4,988	30,000
Service Charges					
01-56-576-8200	rutele	Utilities - Electricity	10,575	13,742	20,000
Other Contractual Service					
01-56-595-8370	rrenta	Rentals	0	134	1,000
<u>COMMODITIES</u>					
<u>Maintenance Supplies/Service</u>					
01-56-611-8400	rmasub	Maintenance - Building	6,874	1,344	10,000
01-56-612-8430	rmasue	Maintenance - Equipment	8,896	7,574	15,000
01-56-613-8450	rmasuv	Maintenance - Vehicles	782	993	3,000
01-56-617-8520	rmasug	Maintenance - Grounds	6,225	4,688	10,000
01-56-617-8523	rmasut	Maintenance -Tennis Courts/Vball	0	0	2,000
01-56-617-8524	rmsuba	Maintenance -Baseball Fields	15,981	30,904	25,000
General Supplies					
01-56-652-8730	ropsup	Operating Supplies	3,637	5,422	12,000
01-56-653-8750	rtools	Tools & Small Equipment	0	87	5,000
01-56-654-8760	rjasup	Janitorial Supplies	762	1,641	3,000
01-56-655-8800	rgasol	Gasoline/Diesel/Oil/Lubricants	9,303	11,508	15,000

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

BUSINESS DEVELOPMENT

ACTUAL YEAR END 4/30/2024	ESTIMATED YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
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BUDGET EXPENDITURES

01-57-554-7740	Printing/Publication/Ads/Broadcasting		0	1
01-57-561-7900	Dues/Subscriptions/Misc. Fees	981	0	1
01-57-562-7910	Training/Travel Exp	554	1,381	500
01-57-651-8700	Office Supply/Equip/Lease	29	0	2,500
01-57-830-9380	Equipment Purchase/Lease	0	0	100
01-57-870-9530	Furniture Purchase	5,250	0	100
01-57-895-9590	Computer Equip&Program Purchase	10	200	150
01-57-929-9770	Miscellaneous Expense	5,921	582	2,500

BUSINESS DEVELOPMENT

TOTAL EXPENDITURES

12,745	2,163	5,852
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**CITY OF MORRIS, ILLINOIS
GENERAL FUND**

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<u>OTHER EXPENDITURES/USES</u>					
Other Financing Uses					
Interfund Operating Transfers					
01-98-998-9962	010163	Transfer to Airport Operations	1,447,789	0	500,000
01-98-998-9966	010110	Transfer to Pol. Pen. (Prop. Tax Shortage)	5,036	38,327	60,000
01-98-998-9968	010103	Loan to Garbage Fund			
01-99-999-9990	01prco	Provisions for Contingency	0	0	100,000
TOTAL INTERFUND TRANSFER			1,452,825	38,327	660,000

CITY OF MORRIS, ILLINOIS

GARBAGE FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR		317,075	482,995	0
ESTIMATED REVENUES				
Taxes				
03-00-311-4002	Property Tax - Garbage			
Service Fees				
03-00-360-4600	Garbage Collection Fees	1,715,345	100	
Other Revenues				
03-00-381-4800	Interest Income	13,000	100	
03-00-389-4890	Miscellaneous Income	0		
03-00-399-5005	Loan From General Fund	0		
TOTAL REVENUES		1,728,345	200	
TOTAL FUNDS		2,045,420	483,195	0
BUDGETED EXPENDITURES				
CONTRACTUAL SERVICES				
Service Charges				
03-00-573-8080	03gadi Garbage Disposal Expenses	1,360,000		
OTHER EXPENDITURES/USES				
Other Expenditures				
03-00-929-9770	03miex Miscellaneous Expenses	2,425		
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			
03-98-998-9980	030330 Transfer to Water & Sewer Fund		483,195	
TOTAL EXPENDITURES		1,562,425	483,195	0
CASH BALANCE, END OF YEAR		482,995	0	0

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

		ACTUAL YEAR END 4/30/2024	ESTIMATED YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE BEGINNING OF YEAR		1,071,670	0	
ESTIMATED REVENUES				
05-00-347-4470	State Grant - ARP	1,024,241		
05-00-348-4480	Federal Grant			
05-00-381-4800	Interest Income	56,492		
TOTAL REVENUES		1,080,733	0	0
TOTAL FUNDS		2,152,403	0	0
BUDGETED EXPENDITURES				
05-98-998-9970	Transfer to General Public Safety (POL)	0		
05-98-998-9975	Transfer to Airport Operations	2,152,403		
TOTAL EXPENDITURES		2,152,403	0	0
CASH BALANCE, END OF YEAR		0	0	0

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE BEGINNING OF YEAR		444,060	383,959	427,358
ESTIMATED REVENUES				
Taxes				
06-00-311-4003	Property Tax - IMRF	240,113	256,926	204,359
06-00-311-4004	Property Tax - SS	195,793	239,093	267,613
06-00-311-4005	Property Tax - Medicare	92,161	109,985	126,508
06-00-342-4411	Replacement Tax - IMRF	31,474	13,546	14,000
06-00-342-4412	Replacement Tax - SS	25,657	12,598	12,000
06-00-342-4413	Replacement Tax - Medicare	12,106	5,801	6,000
Other Revenues				
06-00-381-4800	Interest Income	18,783	15,500	16,000
TOTAL REVENUES		1,060,147	653,449	646,480
TOTAL FUNDS		1,060,147	1,037,408	1,073,838
BUDGETED EXPENDITURES				
PERSONNEL				
Insurance Benefits				
06-00-461-7100	06sose Employer Soc. Sec. Contribution	291,297	292,000	340,000
06-00-462-7110	06meco Employer Medicare Contribution	113,683	114,500	125,000
06-00-463-7120	06imrf Employer IMRF Contribution	271,208	203,550	265,000
TOTAL EXPENDITURES		676,188	610,050	730,000
CASH BALANCE, END OF YEAR		383,959	427,358	343,838

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
ESTIMATED REVENUES				
Taxes				
10-00-311-4010	Property Tax - Police Pension	1,329,878	1,358,005	1,409,863
10-00-399-5001	Transfer from General Fund	5,036	38,327	38,918
TOTAL REVENUES		1,334,914	1,396,332	1,448,781
TOTAL FUNDS		1,334,914	1,396,332	1,448,781
BUDGETED EXPENDITURES				
OTHER EXPENDITURES/USES				
Other Financing Uses				
10-00-998-9961	10trpo Transfer Police Pension Fund	1,334,914	1,396,332	1,448,781
TOTAL EXPENDITURES		1,334,914	1,396,332	1,448,781
CASH BALANCE, END OF YEAR		0	0	0

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			1,835,371	2,089,392	1,972,931
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
20-00-343-4420		Motor Fuel Tax Allotment	622,037	590,000	620,000
20-00-343-4421		MFT High Growth Cities Program	25,605	0	1
20-00-347-4470		State Grant			1,859,810
		Other Revenues			
20-00-381-4800		Interest Income	88,335	88,000	50,000
20-00-389-4890		Miscellaneous Income		0	1
		TOTAL REVENUES	735,977	678,000	2,529,812
TOTAL FUNDS			2,571,348	2,767,392	4,502,743
		BUDGETED EXPENDITURES			
		CONTRACTURAL SERVICES			
		Professional Services			
20-00-532-7510	20ense	Engineering Services	68,272	294,461	285,000
		COMMODITIES			
		Maintenance Supplies/Services			
20-00-614-8470	20msus	Maint. Supplies/Service - Streets		0	1
20-00-614-8476	20msui	Maint. Supplies/Service-Sidewalk		0	1
		CAPITAL OUTLAY			
20-00-860-9480	20stco	Street Construction & Improvements/Lighting	413,684	500,000	3,200,000
20-00-860-9481	20brco	Bridge Construction & Improvements		0	250,000
20-00-860-9482	20ssco	Storm Sewer Construction & Improvements		0	1
		TOTAL EXPENDITURES	481,956	794,461	3,735,003
CASH BALANCE, END OF YEAR			2,089,392	1,972,931	767,740

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR		6,066,108	8,565,556	7,443,752
ESTIMATED REVENUES				
Intergovernmental Revenues				
30-00-347-4470	State Grant	25,000	25,000	50,000
30-00-348-4480	Federal Grant		0	1
Service Charges				
30-00-360-4600	Garbage Collection	155,246	1,475,000	1,439,245
30-00-361-4600	Water & Sewer Sales	5,431,224	5,623,801	5,961,229
30-00-362-4605	Merchant Fees	24,241	25,700	24,000
30-00-362-4610	STP Waste Disposal	82,234	202,000	200,000
30-00-362-4611	STP Waste Disposal License			
30-00-364-4630	Tap on Fees	92,000	42,000	40,000
30-00-365-4640	Meter Sales	35,500	36,695	30,000
Other Revenues				
30-00-381-4800	Interest Income	230,000	175,000	100,000
30-00-382-4822	Rental Income - ClearSky	6,196	6,425	6,746
30-00-389-4890	Miscellaneous Income	41,372	43,304	40,000
30-00-388-4884	Reimb Developer Contractor			
30-00-399-5000	Loan Proceeds Water Tower	2,581,812		
TOTAL REVENUES		8,704,825	7,654,925	7,891,221
TOTAL FUNDS		14,770,933	16,220,481	15,334,973
BUDGETED EXPENDITURES				
30-50-000-0000	Administration Department	647,961	511,031	889,693
30-71-000-0000	Water Department	2,659,909	3,542,238	4,867,792
30-72-000-0000	Sewer Department	51,193	55,005	220,005
30-73-000-0000	Sewage Treatment Department	1,297,704	1,351,656	1,294,899
30-74-000-0000	Garbage Disposal Services		1,267,039	1,444,145
30-98-998-9967	Bond & EPA Ordinance Transfers W/S Loan	548,610	549,760	549,155
30-98-998-9969	Loan to W/S Capital			4,000,000
30-98-998-9975	Transfer to TIF II	1,000,000	1,500,000	
30-99-000-0000	Provisions for Contingency	0	0	
TOTAL EXPENDITURES		6,205,377	8,776,729	13,265,689
CASH BALANCE, END OF YEAR		8,565,556	7,443,752	2,069,284

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
ADMINISTRATION DEPARTMENT					
BUDGETED EXPENDITURES					
PERSONNEL					
Salaries					
30-50-421-6100	adipub	Salary - Director of PW			86,733
30-50-421-6110	asepub	Salary - Secretary of PW			30,251
30-50-421-6130	acusto	Salary - Custodian			27,500
30-50-421-6600	aswac	Salary - Senior Water Dept. Clerk	31,757	45,666	
30-50-421-6610	awacle	Salary - Water Dept. Clerk(s)	46,895	90,989	135,600
30-50-421-6620	aashra	Salary - Human Resources Admin.	16,905	32,818	34,131
Insurance Benefits					
30-50-451-7000	ainhea	Insurance - Health	39,917	43,728	90,540
30-50-452-7010	ainden	Insurance - Dental & Vision	1,378	1,489	2,200
30-50-453-7020	ainlif	Insurance - Life	547	1,123	1,225
30-50-454-7030	ainune	Insurance - Unemployment			
Professional Services					
30-50-531-7500	aacser	Accounting Services	17,617	19,113	22,000
30-50-533-7540	aleser	Legal Services	17,067	26,477	15,000
30-50-537-7600	adapro	Technology			10,000
Communications					
30-50-551-7700	apomet	Postage & Meter Expenses	14,729	16,619	15,000
30-50-552-7710	atelep	Telephone & Alarms	40,380	39,592	40,000
30-50-552-7720	acepho	Cell Phone	4,048	3,665	4,300
30-50-554-7740	aprint	Printing/Publishing/Ads & Broadcasting	4,765	1,881	5,200
Professional Development					
30-50-561-7900	aduesx	Dues/Subscriptions/Misc. Fees	226	60	500
30-50-562-7910	atrtra	Training/Travel Expenses		0	100
CONTRACTUAL SERVICES					
Service Charges					
30-50-571-8000	autgas	Utilities - Gas	29,583	28,362	30,000
Other Contractual Service					
30-50-593-8340	ainliwc	Insurance - Liability, WC & Other	309,430	102,411	207,411
30-50-595-8370	arenta	Rentals		10	1
30-50-596-8390	acomac	Copier Machine Rental/Expenses		62	8,000
COMMODITIES					
General Supplies					
30-50-651-8700	aofsup	Office Supplies & Equip/Computer Maint.	3,270	4,643	3,000
30-50-652-8730	aopsup	Operating Supplies	0	0	1,000

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<i>WATER DEPARTMENT</i>					
BUDGETED EXPENDITURES					
<i>PERSONNEL</i>					
30-71-421-6650	wwafor	Salary - Superintendent of Dept.	123,112	100,332	104,573
30-71-421-6655	waasfo	Salary - Assistant Superintendent	91,197	94,050	97,344
30-71-421-6660	wwacal	Salary - W&S Class A Laborer	82,922	96,865	202,332
30-71-421-6670	wwacbl	Salary - W&S Class B Laborer	189,413	156,131	171,018
30-71-421-6680	wwaccl	Salary - W&S Class C Laborer	101,831	78,739	1
30-71-421-6690	wwacdl	Salary - W&S Class D Laborer		57,583	69,908
30-71-421-6990	wsumai	Salary - Summer Grounds Maintenance	9,900	11,252	13,000
30-71-421-6500	wot	Salary - Overtime	34,963	31,500	40,000
Insurance Benefits					
30-71-451-7000	winhea	Insurance - Health	181,307	158,895	198,000
30-71-452-7010	winden	Insurance - Dental & Vision	7,162	7,336	8,802
30-71-453-7020	winlif	Insurance - Life	1,892	2,831	3,400
30-71-465-7125	wvaemp	VALIC Deferred Comp-Employer Portion	2,883	2,650	2,652
<i>CONTRACTUAL SERVICES</i>					
Professional Services					
30-71-532-7510	wenser	Engineering Services	104,684	69,408	100,000
30-71-534-7560	wmeser	Medical Services & Supplies	181	75	100
30-71-537-7600	wtech	Technology	12,399	13,568	30,000
30-71-549-7622	wjuloc	JULIE & Miscellaneous Water Locates	21,378	21,774	24,000
Professional Development					
30-71-562-7910	wtrtra	Training/Travel/Dues Expenses	4,487	3,386	5,000
Service Charges					
30-71-576-8200	wutele	Utilities - Electricity	291,678	220,160	250,000
Other Contractual Service					
30-71-595-8371	wreegu	Rental Equipment	1,031	20	5,000
30-71-595-8375	wunifr	Uniforms			5,800
30-71-596-8390	wcomac	Copier Machine Rental/Expenses	592	463	500
<i>COMMODITIES</i>					
Maintenance Supplies/Services					
30-71-612-8430	wmasue	Maint. Supplies/Services - Equipment	43,495	50,983	55,000
30-71-612-8431	wmasum	Maint. Supplies/Services - Meters	3,483	2,949	10,000
30-71-613-8450	wmasuv	Maint. Supplies/Services - Vehicles	5,995	11,486	10,000
30-71-615-8490	wmsuwt	Maint. Supplies/Services-WTP&Bldgs.	7,042	2,473	10,000
30-71-615-8491	wmsuto	Maint. Supplies/Services-Water Towers	16,962	0	10,000
30-71-615-8492	wmsuwe	Maint. Supplies/Services - Well Houses	142	7,715	15,000
30-71-615-8493	wmasuw	Maint. Supplies/Services - Watermains	60,525	32,194	60,000
30-71-615-8494	wmasup	Maint. Supplies/Services - Pumping Eq.	5,441	15,356	100,000
30-71-617-8520	wmasug	Maint. Supplies/Services - Grounds		798	5,000

		General Supplies			
30-71-651-8703	wofsup	Office Supplies & Equipment	396	0	3,000
30-71-652-8730	wopsup	Operating Supplies	10,937	8,317	15,000
30-71-652-8731	wlabs	Lab Testing, Samples&Supplies	7,661	5,296	10,000
30-71-653-8750	wtools	Tools & Small Equipment	0	3,284	10,000
30-71-654-8760	wjasup	Janitorial Supplies	412	392	1,000
30-71-655-8800	wgasol	Gasoline/Diesel/Oil/Lubricants	24,520	20,186	40,000
30-71-658-8840	wchemi	Chemicals	59,989	55,457	80,000
30-71-658-8841	wsochl	Sodium Chloride	271,854	236,576	275,000
		Print and Non-Print Materials			
30-71-671-8900	wboper	Books/Periodicals/Videos/Audio/GPS&Misc.	0	0	1,000
		CAPITAL OUTLAY			
30-71-824-9350	wwtpim	Water Treatment Plant Improvements	205,841	44,671	500,000
30-71-824-9351	wnecon	New Construction			
30-71-830-9380	wepur	Equipment Purchase/Lease	47,085	738	90,000
30-71-830-9381	wmeter	Meters	350,543	179,057	100,000
30-71-830-9382	wvahyd	Valve & Hydrant Replacement & Maint.	16,514	0	20,000
30-71-830-9383	whystl	Hydra-Stop Service & Safety Equipment	0	165	2,000
30-71-830-9384	wpuequ	Pumping Equipment	0	15,190	25,000
30-71-840-9400	wvepur	Vehicle Purchase/Lease	39,705	0	38,000
30-71-850-9460	wwaext	Watermain Extension Improvements	0	0	35,000
30-71-850-9461	wwawec	Water Well Construction & Improvements	40,002	12,481	200,000
30-71-850-9463	wwasyc	Water System Control Improvements	0	0	10
30-71-850-9466	wwatoi	Water Tower Construction & Improvements	64,397	603,686	700,000
30-71-870-9530	wfupur	Furniture Purchase	0	20,000	20,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
30-71-916-9690	wwaana	Water Analysis	10,049	7,491	15,000
30-71-929-9770	wmiexp	Miscellaneous Expenses	3,355	1,927	5,000
		DEBT SERVICE			
30-71-710-9001	DELETE	Loan Principal - Water Tower	0		
30-71-720-9101	DELETE	Loan Interest - Water Tower	0		
30-71-150-1000	30dech	Interest Expense - Interest	100,552	111,556	83,957
30-71-225-1000	30princ	Note Payable - Principal	0	964,796	992,395
		TOTAL EXPENDITURES	2,659,909	3,542,238	4,867,792

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
		<u>SEWER DEPARTMENT</u>			
		<u>BUDGETED EXPENDITURES</u>			
		<u>CONTRACTUAL SERVICES</u>			
		Professional Services			
30-72-532-7510	eenser	Engineering Services	25,314	27,453	50,000
		Other Contractual Service			
30-72-595-8371	ereequ	Rental Equipment	0	0	25,000
		<u>COMMODITIES</u>			
		Maintenance Supplies/Services			
30-72-612-8430	emasue	Maint. Supplies/Services - Equipment	0	0	15,000
30-72-612-8436	emsusm	Maint. Supplies/Services - Sewer Machine	6,251	4,348	1
30-72-615-8494	emasul	Maint. Supplies/Services - Lift Station	18,557	16,538	25,000
30-72-615-8495	emasus	Maint. Supplies/Services - Sewer mains	1,000	6,481	1
		<u>CAPITAL OUTLAY</u>			
30-72-830-9380	eeqpur	Equipment Purchase/Lease	0	0	1
30-72-830-9385	emagra	Manholes & Grates	0	0	1
30-72-850-9462	eseext	Sewermain Ext. Imp./CSO Study	0	0	1
30-72-850-9465	elista	Lift Station Improvements	0	0	100,000
		<u>OTHER EXPENDITURES/USES</u>			
		Other Expenditures			
30-72-929-9770	emiexp	Miscellaneous Expenses	71	185	5,000
		<u>SEWER DEPARTMENT TOTAL EXPENDITURES</u>	51,193	55,005	220,005

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
<u>SEWAGE TREATMENT DEPARTMENT</u>					
<u>BUDGETED EXPENDITURES</u>					
<u>PERSONNEL</u>					
30-73-421-6750	twawao	Salary - Waste Wtr. Operator	110,430	100,551	104,573
30-73-421-6760	twwao1	Salary - Waste Wtr. Operator 1	35,086	797	1
30-73-421-6790	twwat4	Salary - Waste Wtr.Ast./Lab T4	202,356	124,603	84,495
30-73-421-6795	twawal	Salary -Waste Wtr. Lab T Asst.	63,313	66,882	69,590
30-73-421-6990	tsumai	Salary - Summer Grounds Maintenance		5,280	6,000
30-73-421-6500		Salary - Overtime	15,588	13,000	10,000
<u>Insurance Benefits</u>					
30-73-451-7000	tinhea	Insurance - Health	161,552	129,463	82,000
30-73-452-7010	tinden	Insurance - Dental & Vision	6,037	3,977	4,772
30-73-453-7020	tinlif	Insurance - Life	1,379	1,466	1,715
30-73-465-7125	tvaemp	VALIC Deferred Comp-Employer Portion	3,233	1,483	1,650
<u>CONTRACTUAL SERVICES</u>					
<u>Professional Services</u>					
30-73-532-7510	tenser	Engineering Services	0	15,419	30,000
30-73-532-7511	tesene	Engineering Services-NE STP	0	0	1
30-73-534-7560	tmeser	Medical Services & Supplies	68	3,559	5,000
30-73-537-7600	ttech	Technology	4,511	4,256	5,000
<u>Professional Development</u>					
30-73-562-7910	ttrtra	Training/Travel Expenses-Dues/subscriptions	3,300	3,150	5,000
<u>Service Charges</u>					
30-73-576-8200	tutece	Utilities - Electricity Central	141,156	107,172	120,000
30-73-576-8201	tutene	Utilities - Electricity NE STP	179,295	145,000	170,000
30-73-578-8250	tsldi	Sludge Disposal Expenses	108,482	88,000	100,000
<u>Other Contractual Services</u>					
30-73-595-8375	tunifr	Uniforms			5,800
30-73-596-8390	tcomac	Copier Machine Rental/Expenses	487	419	1
<u>COMMODITIES</u>					
<u>Maintenance Supplies/Services</u>					
30-73-612-8430	tmasue	Maint. Supplies/Services - Equipment	113,121	284,706	50,000
30-73-613-8450	tmasuv	Maint. Supplies/Services - Vehicles	11,994	5,438	15,000
30-73-615-8496	tmasus	Maint. Supplies/Swg Trtmt Plant	9,835	11,109	12,000
30-73-617-8520	tmasug	Maint. Supplies/Services- Grounds	407	3,440	5,500
<u>General Supplies</u>					
30-73-651-8703	tofsup	Office Supplies & Equipment	264	58	5,000
30-73-652-8730	topsup	Operating Supplies	481	2,129	7,000
30-73-652-8731	tlates	Lab Testing, Samples & Supplies	17,463	41,278	40,000
30-73-653-8750	ttools	Tools & Small Equipment	1,934	1,160	6,000
30-73-654-8760	tjasup	Janitorial Supplies	905	994	2,500
30-73-655-8800	tgasol	Gasoline/Diesel/Oil/Lubricants	19,840	15,194	23,000
30-73-658-8840	tchemi	Chemicals - Central/NE STP	14,006	9,264	25,000
<u>CAPITAL OUTLAY</u>					
30-73-825-9360	tstpim	Sewage Treatment Plant Improvements	39,060	24,173	120,000
30-73-825-9361	tnestp	N.E. Sewage Treatment Plant	0	22,915	1
30-73-830-9380	teqpur	Equip. & Veh. Purchase/Lease	250	84,678	123,300

		BOND ORDINANCE TRANSFERS			
		<u>OTHER EXPENDITURES/USES</u>			
		Other Financing Uses			
		Interfund Operating Transfer			
30-98-998-9967	303040	Transfer to Rev. Bond & Int.	539,000	539,760	539,155
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			4,000,000
30-98-998-9975		Transfer to TIF II	1,000,000	1,500,000	1
30-99-999-9990	30prco	Provisions for Contingency W & S			
		<u>OPERATING TRANFERS</u>			
		TOTAL EXPENDITURES	1,549,000	2,049,760	4,549,156
		TOTAL EXPENDITURES	5,205,377	8,776,729	13,265,690
		CASH BALANCE, END OF YEAR	8,565,556	7,443,752	2,069,283

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			1,159,380	2,504,753	1,299,352
		ESTIMATED REVENUES			
		Intergovernmental Revenues			
31-00-348-4480		Federal Grant		0	2,000,000
		Service Fees			
31-00-378-4760		W&S Infrastructure Acreage Fees	1,738,187	0	2,400,154
		Other Revenues			
31-00-381-4800		Interest Income	64,583	65,000	60,000
		Other Financing Sources			
31-00-399-5013		Loan from Water & Sewer	10,000	10,000	4,010,000
31-00-399-5030		Transfer from Water & Sewer/TIF		0	
31-00-399-5035		Loan Proceeds		1,284,675	5,715,326
		TOTAL REVENUES	1,812,770	1,359,675	14,185,480
TOTAL FUNDS			2,972,150	3,864,428	15,484,832
		BUDGETED EXPENDITURES			
		CONTRACTUAL SERVICES			
		Professional Services			
31-00-532-7510	31ense	Engineering Services	108,091	304,539	400,000
31-00-533-7540	31lese	Legal Services	0	1,483	1,500
31-00-549-7620	31prse	Other Professional Services	25,000	0	25,000
		COMMODITIES			
		Maintenance Supplies/Services			
31-00-612-8436	31msus	Maint. Supplies/Services - Sewer Mach.		0	1
		CAPITAL OUTLAY			
31-00-825-9360	31stpi	Sewage Trtmnt Plant Constr.&Improv.		1	2,100,000
31-00-825-9361	31wtps	Water Treatment Plant & Systems Imp.		0	4,000,000
31-00-825-9362	31waex	Watermain Extension/Construction & Imp.	6,052	916,751	105,208
31-00-825-9363	31sasc	Sanitary Sewer/CSO Improvements	328,254	1,286,674	5,411,006
31-00-825-9365	31nestp	NE Sewage Treatment Plant Imp.		1	1
		OTHER EXPENDITURES/USES			
		Other Expenditures			
31-00-929-9770	31miex	Miscellaneous Expenses/Surplus		116	1
		DEBT SERVICING			
31-00-150-1000	31dech	Interest Expense - Interest	5,307	55,511	321,174
31-00-225-1000	31princ	Note Payable - Principal			1,030,614
		TOTAL EXPENDITURES	467,397	2,565,076	13,394,505
CASH BALANCE, END OF YEAR			2,504,753	1,299,352	2,090,327

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			477	22,411	
ESTIMATED REVENUES					
Other Revenues					
40-00-381-4800		Interest Income	239	2	1
40-00-389-4890		Miscellaneous Income	0	0	0
Other Financing Sources					
40-00-399-5030		Transfer from Water & Sewer	539,000	539,760	539,155
TOTAL REVENUES			539,239	539,762	539,156
TOTAL FUNDS			539,716	562,173	539,156
BUDGETED EXPENDITURES					
DEBT SERVICE					
40-00-150-1000	40dech	Deferred Charge on Refunding	21,955	34,010	23,405
40-00-225-1000	40alrb	Alternate Revenue Bond	495,000	505,000	515,000
40-00-710-9001	delete	Bond Principal - Alt/Revenue			
40-00-720-9101	delete	Bond Interest - Alt/Revenue			
40-00-730-9270	40sech	Service Charges	350	750	750
OTHER EXPENDITURES/USES					
Other Financing Uses					
40-98-998-9969	404030	Transfer to Water & Sewer	0	0	
TOTAL EXPENDITURES			517,305	539,760	539,155
CASH BALANCE, END OF YEAR			22,411	22,413	1

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			165,439	77	
ESTIMATED REVENUES					
Other Revenues					
49-00-381-4800		Interest Income	4,047	25	
Other Revenues					
49-00-389-4890		Miscellaneous Income	0		
Other Financing Sources					
49-00-399-5003		Transfer from Garbage	200,000		
TOTAL REVENUES			204,047	25	0
TOTAL FUNDS			369,486	102	0
BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
Professional Services					
49-00-532-7510	49ense	Engineering Services	0		
49-00-533-7540	49lese	Legal Services	0		
49-00-549-7620	49prse	Other Professional Services	0		
CAPITAL OUTLAY					
49-00-880-9553	49lacl	Landfill Closure Costs/Improvements	369,409	102	
OTHER EXPENDITURES/USES					
Other Expenditures					
49-00-929-9770	49miex	Miscellaneous Expenses	0		
TOTAL EXPENDITURES			369,409	102	0
CASH BALANCE, END OF YEAR			77	0	0

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR		4,727,898	5,049,519	3,449,066
ESTIMATED REVENUES				
Taxes				
52-00-311-4007	Property Tax - TIF	5,966,453	6,637,293	7,100,000
Other Revenues				
52-00-347-4470	State Grant		0	1,450,176
52-00-348-4480	Federal Grant			176,000
52-00-381-4800	Interest Income	429,602	407,000	400,000
52-00-388-4884	Reimb - Developer/Contractors			
52-00-389-4890	Miscellaneous Income	69,023	63,301	370,000
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		6,465,078	7,107,594	9,496,176
TOTAL FUNDS		11,192,976	12,157,113	12,945,242

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026	
<i>TIF I DISTRICT FUND (CONT'D)</i>					
BUDGETED EXPENDITURES					
PERSONNEL					
52-00-421-6505		Salary-Business Development Director	49,715	51,376	53,431
52-00-421-6019		Salary-Community Affairs	43,560	44,995	46,794
INSURANCE BENEFITS					
52-00-451-7000		Health	39,662	40,855	50,000
52-00-452-7010		Dental & Vision	1,716	1,722	2,815
52-00-453-7020		Life	274	411	600
CONTRACTUAL SERVICES					
Professional Services					
52-00-531-7500	52acse	Accounting Services	0		0
52-00-532-7510	52ense	Engineering Services	52,622	27,182	1,000,000
52-00-533-7540	52lese	Legal Services	22,983	20,912	25,000
52-00-549-7620	52prse	Other Professional Services	166,536	114,270	353,738
CAPITAL OUTLAY					
52-00-810-9300	52lapu	Land & Building Purchase & Improvements		0	1
52-00-815-9321	52paim	Park Improvements	33,381	37,681	50,000
52-00-820-9340	52buco	Building Purchase/Constuction & Improv.	201,428	513,209	500,000
52-00-820-9341	52bude	Building Demolition & Rehab	0	0	1
52-00-820-9342	52bufu	Bulk Fuel Storage Facility	731	1,066	1,000
52-00-825-9360	52stpi	Sewage Treatment Plant Improvements	0	0	1
52-00-826-9370	52spim	Swimming Pool/Tennis Courts Improvements	0	0	10,000
52-00-830-9380	52equu	Equipment Purchase/Lease	439,278	300,723	220,000
52-00-850-9463	52wasy	Water System/Well/WTP Improvements	0	106,911	269,000
52-00-850-9466	52wato	Water Tower Improvements	0	10	1
52-00-850-9467	52sase	Sanitary Sewer/CSO Improvements	0	0	1
52-00-860-9480	52stco	Street Construction & Improvements	66,143	312,849	100,000
52-00-860-9482	52stse	Storm Sewer Construction & Improvements	0	0	1
52-00-860-9490	52stli	Street Lighting C.O. & Improvements	0	61,981	1,591,705
52-00-860-9491	52trsi	Traffic Signal C.O. & Improvements	0	2,492	3,000
52-00-863-9500	52ofst	Off Street Parking Improvements	0	0	1
52-00-891-9580	52dobu	Downtown/Business Dist. Improvements	132,620	186,910	2,620,000

		OTHER EXPENDITURES/USES			
52-00-929-9770	52miex	Miscellaneous Expenses	0	116	500
52-00-929-9775	52ifcl	CLC Closure & Landfill Expenses	0		0
		Other Financing Uses			
52-00-150-1000	52nore	Note Receivable - TIF Loan	36,000	0	150,000
52-00-956-9893	52relo	TIF Agreement Reimb.-Local Tax District	3,579,872	3,982,376	4,100,000
52-98-998-9967	525253	Transfer to TIF II	1,300,000	2,900,000	1,100,000
52-98-998-9968	5256	Transfer to TIF III	0		
52-99-999-9990	52prco	Provisions for Contingency			
		TOTAL EXPENDITURES	6,166,521	8,708,047	12,247,590
CASH BALANCE, END OF YEAR			5,026,455	3,449,066	697,652
CITY OF MORRIS, ILLINOIS TIF DISTRICT II FUND ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			1,895,478	3,623,648	3,655,647
		ESTIMATED REVENUES			
		Taxes			
53-00-311-4007		Property Tax - TIF II	36,234	44,612	50,000
		Other Revenues			
53-00-381-4800		Interest Income	44,951	42,039	25,000
53-00-388-4884		Reimb.-Developers/Contractors	0		
53-00-389-4890		Miscellaneous Income	0	79	1
		Other Financing Sources			
53-00-395-4944		Interest - Grantee	0		
53-00-395-4945		Interest - Grantee	0		
53-00-395-4946		Interest - Grantee	0		
53-00-396-4954		Principal - Grantee	0		
53-00-396-4955		Principal - Grantee	0		
53-00-396-4956		Principal - Grantee	0		
53-00-399-5002		Transfer from TIF 1	1,300,000	2,900,000	1,100,000
53-00-399-5005		Transfer from Water/Sewer	1,000,000	1,500,000	1
		TOTAL REVENUES	2,381,185	4,486,730	1,175,002
TOTAL FUNDS			4,276,663	8,110,378	4,830,649

CITY OF MORRIS, ILLINOIS

TIF DISTRICT II FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
TIF II DISTRICT FUND (cont'd)					
BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
Professional Services					
53-00-531-7500	53acse	Accounting Services	0	0	
53-00-532-7510	53ense	Engineering Services	37,216	44,726	30,000
53-00-533-7540	53lese	Legal Services	28,695	15,060	15,000
53-00-549-7620	53prse	Other Professional Services	26,913	118,181	175,000
COMMODITIES					
CAPITAL OUTLAY					
53-00-810-9300	53lapu	Land Purchase/Improvements	0	0	500,000
53-00-820-9340	53buco	Building Construction/Improvements	454,742	4,947,043	2,077,355
53-00-820-9341	53bude	Building Demolition & Rehab		0	100
53-00-825-9360	53stpi	Sewage Treatment Plant Improvements		0	100
53-00-830-9380	53eqpu	Equipment Purchase/Lease	0	108,828	150,000
53-00-850-9463	53wasy	Water System/Well/WTP Improvements		0	1
53-00-850-9466	53wato	Water Tower Improvement		0	1
53-00-850-9467	53sase	Sanitary Sewer/CSO Improvements		113,000	1
53-00-860-9480	53stco	Street Construction & Improvements		0	1
53-00-860-9482	53stse	Storm Sewer Construction & Improvements		0	1
53-00-860-9490	53stli	Street Lighting C.O. & Improvements		0	1
OTHER EXPENDITURES/USES					
Other Expenditures					
53-00-929-9770	53miex	Miscellaneous Expenses		0	20,000
53-00-929-9775	53lfcl	CLC Closure & Landfill Expenses	94,579	224,827	300,000
Other Financing Uses					
53-00-955-9881	53grdi	Grant/Loan Distribution - TIF	0		
53-00-956-9893	53relo	TIF Agreement Reimb.-Local Tax District	10,870	13,384	15,000
53-98-998-9967	53re52	Reimburse TIF 1	0		1
53-99-999-9990	53prco	Provisions for Contingency	0		1
TOTAL EXPENDITURES			653,015	5,585,049	3,282,563
CASH BALANCE, END OF YEAR			3,623,648	2,525,329	1,548,086

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR		104,640	104,033	99,743
ESTIMATED REVENUES				
Fines				
54-00-351-4501	Drug Enforcement Fees	169	233	200
54-00-351-4502	DUI Equipment Fees	13,116	8,689	7,000
54-00-351-4503	Police Vehicle & Equipment Fees	80	0	100
54-00-351-4504	Failure to Appear & Miscellaneous Warrants			
54-00-354-4507	Drug Asset Forfeitures from State			
54-00-355-4510	Fees - E-Citations	886	737	700
Other Revenues				
54-00-381-4800	Interest Income	4,478	3,428	3,200
54-00-383-4830	Miscellaneous Donations			
54-00-383-4834	Property & Evidence Cash Seizure			
54-00-383-4835	Property & Evidence Cash Sales			
54-00-389-4890	Miscellaneous Income/Donations	1,310	2,905	2,000
TOTAL REVENUES		20,039	15,992	13,200
TOTAL FUNDS		124,679	120,025	112,943

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR		20,909	26,055	31,523
ESTIMATED REVENUES				
Awarded Assets				
55-00-354-4506	ISP Forfeitures -Drugs	6,244	111	7,000
55-00-354-4507	ISP Forfeitures - Article 36	0	5,556	9,000
Seized Assets				
55-00-354-4508	Seizures - Drugs		4,058	10,000
55-00-354-4509	Seizures - Article 36		0	0
Other Revenue				
55-00-381-4800	Interest Income	5	6	22
TOTAL REVENUES		6,249	9,731	26,022
TOTAL FUNDS		27,158	35,786	57,545

	POLICE SEIZURE & FORFEITURE BUDGETED EXPENDITURES	ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
	PERSONNEL			
	Salaries			
55-00-421-6350	Salary/Benefits - Awarded Assets Drugs		0	100
55-00-421-6355	Salary/Benefits - Awarded Assets Art 36		0	500
	Professional Development			
55-00-562-7910	Taining/Travel - Awarded Assets Drugs		0	1,000
55-00-562-7915	Training/Travel - Awarded Assets Art 36		0	5,000
	General Supplies			
55-00-652-8730	Operating Supplies - Awarded Assets Drugs		0	1,000
55-00-652-8735	Operating Supplies - Awarded Assets Art 36		30	4,000
	Other Expenditures			
55-00-929-9770	Misc. Exp - Awarded Assets Drugs		0	2,000
55-00-929-9775	Misc. Exp - Awarded Assets Art 36	1,103	175	2,000
55-00-929-9780	Misc. Expenses		0	0
	Awarded Assets - Drugs			
55-00-930-9730	Crime/Gang/Abuse prevention programs		0	500
55-00-930-9733	Compensation/Services crim victims		0	100
55-00-930-9736	Witness Pro/Inform Fees/Contraband Purch		0	100
	Awarded Assets - Art 36			
55-00-930-9740	Crime/Gang/Abuse prevention programs		0	1,500
55-00-930-9743	Compensation/Services crime victims		0	0
55-00-930-9746	Witness Pro/Inform Fees/Contraband Purch		0	0
	Seizure/Asset Forfeiture			
55-00-930-9750	ISP Asset Forfeiture Drugs		4,058	3,000
55-00-930-9753	ISP Asset Forfeiture Art 36		0	0
55-00-930-9755	Return to Owner - Drugs		0	3,000
55-00-930-9757	Return to Owner - Art 36		0	0
	TOTAL EXPENDITURES	1,103	4,263	23,800
CASH BALANCE, END OF YEAR		26,055	31,523	33,745

CITY OF MORRIS, ILLINOIS

TIF DISTRICT III FUND

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			-21,827	-17,187	-430,800
ESTIMATED REVENUES					
Taxes					
56-00-311-4007		Property Taxes	112,207	256,680	500,000
Intergovernmental Revenue					
56-00-347-4470		State Grant			
Other Revenue					
56-00-381-4800		Interest Income		0	
56-00-389-4890		Miscellaneous Income			
Other Financing Sources					
56-00-399-5001		Transfer from TIF I			
56-00-399-5002		Transfer from TIF II			
TOTAL REVENUES			112,207	256,680	500,000
TOTAL FUNDS			90,381	239,493	69,200
BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
Professional Services					
56-00-532-7510	56ense	Engineering Services	55,479	0	25,000
56-00-533-7540	56lese	Legal Services	4,428	7,504	1,000
56-00-549-7620	56prse	Other Professional Services	13,999	14,641	15,000
COMMODITIES					
CAPITAL OUTLAY					
56-00-810-9300	56lapu	Land Purchase/Improvements	0	0	1
56-00-820-9340	56bucu	Building Construction/Improvements	0	0	1
56-00-820-9341	56bude	Building Demolition & Rehab	0	0	1
56-00-825-9360	56stpi	Sewage Treatment Plant Improvements	0	0	1
56-00-830-9380	56eqpu	Equipment Purchase/Lease	0	0	1
56-00-850-9463	56wasy	Water System/Well/WTP Improvements	0	0	1
56-00-850-9466	56wato	Water Tower Improvement	0	0	1
56-00-850-9467	56sase	Sanitary Sewer/CSO Improvements	0	0	1
56-00-860-9480	56stco	Street Construction & Improvements	0	571,144	1
56-00-860-9482	56stse	Storm Sewer Construction & Improvements	0	0	1
56-00-860-9490	56stli	Street Lighting C.O. & Improvements	0	0	1

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			56,692	0	0
ESTIMATED REVENUES					
Taxes					
57-00-316-4100		Landfill Tax - Environtech	0	0	
Other Revenues					
57-00-381-4800		Interest Income	2,327		
57-00-389-4890		Miscellaneous Income	0		
TOTAL REVENUES			2,327	0	0
TOTAL FUNDS			59,019	0	0
BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
Professional Services					
57-00-532-7510	57ense	Engineering Services	0	0	
57-00-533-7540	57lese	Legal Services	281		
57-00-549-7620	57prse	Other Professional Services	0		
Service Charges					
57-00-573-8090	57reex	Recycling Expenses	0		
CAPITAL OUTLAY					
57-00-880-9552	57wemo	LF Well Monitoring/Improvements	58,738		
57-00-880-9553	57clco	LF Closure Costs/Improvements	0		
OTHER EXPENDITURES/USES					
Other Expenditures					
57-00-929-9770	57miex	Miscellaneous Expenses			
Other Financing Uses					
57-00-953-9860	57swco	Solid Waste Agreement - County	0		
TOTAL EXPENDITURES			59,019	0	0
CASH BALANCE, END OF YEAR			0	0	0

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

		ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR		103,537	95,450	95,846
ESTIMATED REVENUES				
Intergovernmental Revenues				
59-00-347-4470		0	0	650,000
59-00-348-4480		0	0	
Other Revenues				
59-00-381-4800		4,915	4,378	1,000
59-00-389-4890			0	1
59-00-399-5004		21,798	3,833	2,500
59-00-383-4830	2021	74,900	42,500	35,000
TOTAL REVENUES		101,613	50,711	688,501
TOTAL FUNDS		205,150	146,161	784,347
BUDGETED EXPENDITURES				
CONTRACTUAL SERVICES				
Professional Services				
59-00-532-7510	59ense	0	0	1
59-00-533-7540	59lese	0	0	1
59-00-549-7620	59prse	83,050	35,230	10,000
59-00-549-7625	59rgce			650,000
Communications				
59-00-554-7740	59prin	1,405	2,645	3,000
CAPITAL OUTLAY				
59-00-810-9300	59lapu	19,560	0	50,000
59-00-810-9302	59ciim	0	0	10,000
59-00-820-9340	59buco			1
OTHER EXPENDITURES/USES				
Other Expenditures				
59-00-929-9770	59miex	1,685	12,440	15,000
59-00-929-9776	59mido	4,000		2,500
TOTAL EXPENDITURES		109,700	50,315	740,503
CASH BALANCE, END OF YEAR		95,450	95,846	43,844

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			322,032	313,676	134,152
ESTIMATED REVENUES					
Taxes					
60-00-314-0000		Motel Tax Contributions	353,374	307,031	358,000
Other Revenues					
60-00-381-4800		Interest Income	11,737	4,725	8,000
60-00-386-4870		HFH,Liberty Arts, HIP Sponsorships	33,750	15,300	35,000
60-00-386-4871	inactive	Liberty Arts Sponsorship			
60-00-389-4872	inactive	Holiday in the Park			
60-00-389-4890		Miscellaneous Income	3,432	5,000	5,000
TOTAL REVENUES			402,293	332,056	406,000
TOTAL FUNDS			724,325	645,732	540,152
BUDGETED EXPENDITURES					
PERSONNEL					
60-00-421-6105		Business Development Director	49,715	51,376	53,431
Insurance Benefits					
60-00-451-7000		Health	19,831	20,428	25,000
60-00-452-7010		Dental & Vision	858	861	1,000
60-00-453-7020		Life	137	206	250
CONTRACTUAL SERVICES					
Professional Services					
60-00-549-7620	60prse	Other Professional Services	72,578	18,400	25,000
Communications					
60-00-554-7740	60prin	Printing/Publishing/Ads & Broadcasting	6,027	7,268	18,000
CAPITAL OUTLAY					
60-00-810-9300	60lapu	Land Purchase/Improvements			
60-00-815-9320	60paim	Parks/Equipment Improvements	5,760	91,562	120,000
60-00-815-9323	60imca	I&M Canal Improvements	3,600	5,400	6,000
60-00-820-9340	60buco	Building Construction/Improvements			

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
CASH BALANCE, BEGINNING OF YEAR			51,849	800,995	1,953,136
ESTIMATED REVENUES					
Intergovernmental Revenues					
63-00-347-4470		State Grant	141,569	2,884,648	1,185,263
63-00-348-4480		Federal Grant	16,548	1	47,278
Service Charges					
63-00-367-4660		Fuel Sales	360,683	400,000	450,000
Other Revenues					
63-00-381-4800		Interest Income	25,241	25,000	30,000
63-00-382-4825		Rent - Hangars and Land	232,456	213,681	232,706
63-00-382-4827		Rent - Farm Land	91,876	99,231	65,000
63-00-382-4828		Rent - Mechanic Shop/Office Lease		1	1
63-00-389-4890		Miscellaneous Income	4,154	54,145	8,184
Other Financing Sources					
63-00-394-4930		Proceeds - Loans			
63-00-399-5001		Transfer from General	1,447,789	0	500,000
63-00-399-5002		Transfer from Airport Development			
63-00-399-5002		Transfer from ARPA	2,152,403		
TOTAL REVENUES			4,472,719	3,676,707	2,518,432
TOTAL FUNDS			4,524,568	4,477,702	4,471,568
BUDGETED EXPENDITURES					
PERSONNEL					
63-00-421-6930	63aima	Salary - Airport Maintenance	84,811	97,599	110,000
63-00-421-6950	63aman	Salary - Airport Manager	90,949	93,600	110,000
63-00-421-6955		Salary - Overtime	4,219	2,386	5,000
63-00-421-6990	63suma	Salary - PT Grounds Maint	42,132	44,000	15,000
Insurance Benefits					
63-00-451-7000	63inhe	Insurance - Health	39,917	40,685	98,000
63-00-452-7010	63inde	Insurance - Dental & EYE	1,378	1,384	1,700
63-00-453-7020	63inlf	Insurance - Life	547	822	1,000
63-00-454-7030	63inun	Insurance - Unemployment	0	0	0
CONTRACTUAL SERVICES					
Professional Services					
63-00-531-7500	63act	Accounting Services			0
63-00-532-7510	63ense	Engineering Services	15,386	48,257	1,169,282
63-00-533-7540	63leser	Legal Services	21,326	8,139	25,000
63-00-534-7560	63mese	Medical Services & Supplies	0	0	500
63-00-549-7620	63prse	Other Professional Services	26,400	13,132	15,000
Communications					
63-00-551-7700	63pome	Postage Expenses	500	1,700	1,800
63-00-552-7710	63tele	Telephone	3,299	3,560	4,000
63-00-554-7740	63prin	Printing/Publishing/Ads & Broadcasting	664	558	1,000

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

			ACTUAL YEAR END 4/30/2024	ESTIMATE YEAR END 4/30/2025	BUDGET YEAR END 4/30/2026
		<u>OTHER EXPENDITURES/USES</u>			
		Other Expenditures			
		Professional Development			
63-00-561-7900	63dues	Dues/Subscriptions/Misc. Fees	3,992	4,182	4,300
63-00-562-7910	63trtr	Training/Travel Expenses	356	2,337	2,500
		Service Charges			
63-00-571-8000	63utga	Utilities - Gas	7,188	7,270	6,000
63-00-576-8200	63utel	Utilities - Electricity	27,439	22,527	25,000
		Other Contractual Service			
63-00-591-8300	63inli	Insurance - Liability	34,463	31,690	40,000
		COMMODITIES			
		Maintenance Supplies/Services			
63-00-611-8420	63msub	Maint. Supplies/Services - Bldg, Hangar, Shop	3,958	14,808	15,000
63-00-612-8430	63msue	Maint. Supplies/Services - Equipment	5,156	15,071	25,000
63-00-613-8450	63msuv	Maint. Supplies/Services - Vehicles	451	868	5,000
63-00-617-8520	63msug	Maint. Supplies/Services - Grounds&Snow	15,550	7,743	10,000
		General Supplies			
63-00-651-8700	63ofsu	Office Supplies & Equipment	445	173	1,000
63-00-652-8730	63opsu	Operating Supplies	909	705	5,000
63-00-653-8750	63tool	Tools & Small Equipment	0	0	25,000
63-00-654-8760	63jasu	Janitorial Supplies	346	461	1,000
63-00-655-8800	63gadi	Gasoline/Diesel/Oil/Lubricants	1,708	1,909	3,500
63-00-660-8860	63avfu	Aviation Fuel	219,430	275,000	325,000
		Debt Service			
63-00-725-9050	63thal	T-Hangar Loan Payments	20,886	5,232	0
		CAPITAL OUTLAY			
63-00-810-9300	63lapu	Land Purchase/Improvements	2,953,858	459,256	1
63-00-820-9344	63aibu	Airport Buildings/Improvements/Demo	19,480	0	20,000
63-00-820-9345	63thac	T-Hangar Construction & Improvement	0	0	25,000
63-00-830-9380	63eqpu	Equipment Purchase/Lease	23,619	19,194	219,194
63-00-840-9400	63vepu	Vehicle Purchase/Lease	6,000	6,000	6,000
63-00-865-9520	63airu	Airport Runway & Improvements	4,774	16,173	1,880,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
63-00-929-9770	63miex	Miscellaneous Expenses	3,363	1,062	5,000
63-00-929-9777	63bavi	Bank/VISA/MC & Miscellaneous Fees	6,272	6,800	7,500
63-00-929-9780	63rehd	Refund of Hangar Deposits	465	465	465
63-00-929-9781	63reff	Refund of Farm/Hay Escrow	-3,750	0	1
		Other Financing Uses			
63-00-970-9910	63fsta	Fuel Sales Tax-IDOR	20,581	22,029	25,000
		Interfund Operating Transfers/Loan			
63-98-998-9969	630001	Repayment of Loan to General Fund		1,247,789	
		TOTAL EXPENDITURES	3,753,879	2,524,566	4,238,743
		CASH BALANCE, END OF YEAR	770,689	1,953,136	232,825

2025-2026 CITY OF MORRIS WAGE SCHEDULE - EFFECTIVE 05/01/25

	<u>2024-2025</u>	<u>2025-2026</u>
Mayor	114,010.00 yr.	118,570.40 yr.
Community Affairs	89,989.12 yr.	93,588.68 yr.
Director of Business Development	102,752.00 yr.	106,862.08 yr.
Aldermen (8)	6,000.00 yr.	6,000.00 yr.
City Clerk	99,315.00 yr.	103,287.60 yr.
City Treasurer Part-time	3,500.00 yr.	4,000.00 yr.
Deputy City Treasurer	86,528.00 yr.	89,989.12 yr.
Finance/Payroll Clerk	55,000.00 yr.	57,200.00 yr.
Director of Public Works	119,679.04 yr.	124,466.20 yr.
Public Work's Secretary	58,174.48 yr.	60,501.46 yr.
Zoning & Health Officer/Building Inspector	100,964.24 yr.	105,002.81 yr.
Mayor's Secretary	76,362.00 yr.	79,416.48 yr.
Human Resource Administrator	65,636.00 yr.	68,261.44 yr.
City Fire Marshal	37,856.00 yr.	39,370.24 yr.
Deputy City Clerk	86,528.00 yr.	89,989.12 yr.
Custodian	21.53 hr.	26.44 yr.
Senior Citizen's Van Driver Part-time	19.12 hr.	19.88 hr.
City Liquor Commissioner	10,000.00 yr.	10,000.00 yr.
Summer Clerical	16.00 hr.	17.00 hr.
Budget Officer	17,500.00 yr.	17,500.00 yr.
<u>POLICE DEPARTMENT</u>		
Chief of Police	136,836.96 yr.	142,310.44 yr.
Deputy Chief Operations	123,719.00 yr.	128,667.76 yr.
Sergeants over 8 complete years	51.58 hr.	53.64 hr.
Sergeants over 7 complete years	47.22 hr.	49.11 hr.
Sergeants over 4 complete years	45.85 hr.	47.68 hr.
Sergeants over 2 complete years	44.51 hr.	46.29 hr.
Sergeants over 1 complete year	43.22 hr.	44.95 hr.
Patrolman over 8 complete years	46.24 hr.	48.09 hr.
Patrolman over 6 complete years	42.30 hr.	43.99 hr.
Patrolman over 4 complete years	41.07 hr.	42.71 hr.
Patrolman over 2 complete years	39.87 hr.	41.46 hr.
Patrolman over 1 complete year	37.06 hr.	38.54 hr.
Patrolman starting wage	35.15 hr.	36.56 hr.
Administrative Assistant to Chief	63,183.12 yr.	65,710.44 yr.
Police FOIA Officer	7,500.00 yr.	7,500.00 yr.
Records and Technology Clerk	81,110.64 yr.	84,355.07 yr.
Police Ordinance Enforcer	27.14 hr.	28.23 hr.
Police Computer Operator/Clerk	20.94 hr.	21.78 hr.
Community Service Officer	18.72 hr.	19.47 hr.
Part-time Patrolman	34.84 hr.	36.23 hr.
School Crossing Guards	40.56 day	42.18 day