



**CITY OF MORRIS
ANNUAL BUDGET**

**FOR FISCAL YEAR BEGINNING MAY 1, 2026
AND ENDING APRIL 30, 2027**

PREPARED BY LORI WERDEN, BUDGET DIRECTOR

CITY OF MORRIS, ILLINOIS
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ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND ADOPTING THE ANNUAL
BUDGET FOR FISCAL YEAR OF MAY 1, 2026
THROUGH APRIL 30, 2027**

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

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

Section One: The attached annual budget for the fiscal year of May 1, 2026, through April 30, 2027, be and hereby is approved and adopted.

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

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

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ordinances or parts of ordinance conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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

PASSED ON: April 20, 2026

AYES ____ *PRESENT* ____

NAYS ____

CITY CLERK

APPROVED ON: April 20, 2026

MAYOR

CITY OF MORRIS, ILLINOIS				
SUMMARY OF BUDGETS				
	Estimated	Estimated	Estimated	Estimated
	Cash Balance	Budgeted	Budgeted	Cash Balance
	<u>4/30/2026</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>4/30/2027</u>
GENERAL FUND	11,294,735	72,181,807	48,348,525	35,128,017
ILLINOIS MUNICIPAL RETIREMENT	356,455	645,597	702,000	300,052
POLICE PENSION	0	1,595,068	1,595,068	0
MOTOR FUEL TAX	2,031,393	2,011,410	2,811,836	1,230,967
WATER & SEWER FUND	3,929,764	9,184,961	9,183,726	3,930,999
W& S CAPITAL IMPROVEMENT	3,978,511	41,634,157	35,077,533	10,535,135
WEST ROUTE 6 TURNING LANE	10,830	4	7,500	3,334
REVENUE BOND AND INTEREST	172	537,657	537,825	4
TIF I	3,104,194	9,859,458	12,900,831	62,821
TIF II	1,017,091	2,059,603	1,683,512	1,393,182
TIF III	592,053	700,000	1,226,888	65,165
POLICE DRUG FINE & FORFEITURE	90,511	15,500	68,800	37,211
POLICE SEIZURE & FORFEITURE	37,295	19,385	26,100	30,580
PARK & CIVIC FUND	140,086	356,001	447,002	49,085
MOTEL TAX	87,389	341,000	421,525	6,864
AIRPORT OPERATIONS	1,609,624	4,341,018	3,395,810	712,421
TOTALS - ALL FUNDS	\$ 28,280,103	\$ 145,482,626	\$ 118,434,481	\$ 53,485,837

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL	ESTIMATE	BUDGET
			YEAR END	YEAR END	YEAR END
			4/30/2025	4/30/2026	4/30/2027
		ESTIMATED REVENUES			
		Taxes			
01-00-311-4000		Property Tax - General	1,016,816	1,125,095	1,246,366
01-00-311-4001		Property Tax - Pol. Protection	72,758	73,100	235,000
01-00-311-4002		Property Tax - TIF & Misc. Surplus	149,869	192,443	150,000
01-00-311-4003		Property Tax - Township Road & Bridge	62,494	74,326	70,000
01-00-312-4030		Grundy Co. Housing - In Lieu of Taxes	0		
01-00-319-4110		Video Gaming/Pull Tab Tax & Other	485,574	420,000	480,000
		Licenses			
01-00-321-4200		Liquor License Class A	15,000	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	3,500	3,500	3,500
01-00-321-4205		Liquor License Class H	250	250	150
01-00-321-4206		Liquor License Class J	1,300	1,300	1,300
01-00-321-4207		Liquor License Class K	325	2,000	300
01-00-321-4208		Liquor License Class L	30	30	30
01-00-321-4209		Liquor License Class M	100	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	100	100	100
01-00-321-4213		Liquor License Class K1	500	100	100
01-00-321-4214		Liquor License Class K2	100	100	100
01-00-321-4215		Liquor License Class P	450	900	750
01-00-321-4226		Liquor License Partial Year	325	100	100
01-00-323-4230		Licenses - Cigarette	1,900	1,900	1,900
01-00-324-4241		Amusement - Pool Table	25	25	25
01-00-324-4242		Amusement - Machines \$25.00	2,200	2,675	2,200
01-00-324-4243		Amusement - Video Gaming	28,200	29,600	30,000
01-00-324-4244		Amusement - Theatre	1,549	0	0
01-00-324-4245		Amusement - Bowling Alley	300	300	300
01-00-325-4260		Licenses - Business	975	725	700
01-00-325-4261		Licenses - Taxi	30	30	30
01-00-325-4262		Licenses/Permits - Other	5,060	8,700	7,000
01-00-326-4270		Contractor License - General	15,000	14,000	14,000
01-00-326-4271		Contractor License - Sub	18,000	18,000	18,000
01-00-326-4272		Contr. Lic. 1/2 Yr. - General	900	1,000	1,000
01-00-326-4273		Contr. Lic. 1/2 Yr. - Sub	900	1,250	1,000
01-00-328-4290		Cable TV Franchise License	180,838	123,916	125,000
01-00-328-4291		Telephone Franchise License	9,783	9,783	9,783

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CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL	ESTIMATE	BUDGET
			YEAR END	YEAR END	YEAR END
			4/30/2025	4/30/2026	4/30/2027
		FINANCE DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-50-421-6010	fmayor	Salary - Mayor	114,323	118,570	123,313
01-50-421-6012	fliqco	Liquor Commissioner Salary	10,028	10,000	10,000
01-50-421-6019	fcomaf	Salary-Community Affairs	45,163	46,794	48,666
01-50-421-6020	fmasec	Salary - Mayor's Secretary	76,697	79,416	79,416
01-50-421-6030	falder	Salary - Aldermen	48,000	48,000	48,000
01-50-421-6033	faldmt	Salary - Aldermen Committee Mtg. Comp	3,325	4,240	7,000
01-50-421-6040	fcicle	Salary - City Clerk	99,588	103,288	107,420
01-50-421-6050	fbuoff	Salary - Budget Officer	17,548	17,500	17,500
01-50-421-6060	ftreas	Salary - Treasurer	3,500	4,000	4,000
01-50-421-6070	fdetre	Salary - Deputy Treasurer	86,766	89,989	93,589
01-50-421-6075	finpav	Salary - Finance/Payroll Clerk			49,926
01-50-421-6080	fbuzon	Salary - Building & Zoning Office	101,340	105,003	109,203
01-50-421-6100	fdipub	Salary - Director of P.W.	120,631	86,733	65,000
01-50-421-6110	fsepub	Salary - Secretary of P.W.	58,704	30,251	31,461
01-50-421-6130	fcusto	Salary - Custodian	50,903	27,500	28,600
01-50-421-6140	ffimar	Salary - Fire Marshal	37,856	39,370	40,945
01-50-421-6150	fsecit	Salary - Deputy City Clerk - F&A	87,115	152,078	67,600
01-50-421-6160	fhure	Salary - Human Resource Admin	29,718	31,637	32,902
01-50-421-6170	fsumcl	Salary - Summer Clerical	5,936	7,446	7,000
01-50-422-6180	fzoboa	Zoning Brd. of Appeals Wages	125	650	1,000
01-50-422-6190	fplcom	Planning Commission Wages	1,320	1,320	1,500
01-50-422-6200	fpocom	Police Commission Wages	750	1,000	1,000
		Insurance Benefits			
01-50-451-7000	finhea	Insurance - Health	337,357	317,935	419,970
01-50-452-7010	finden	Insurance - Dental & Vision	17,680	16,323	20,000
01-50-453-7020	finlif	Insurance - Life	6,833	6,153	6,860
01-50-454-7030	finune	Insurance - Unemployment Costs	0	0	1
		CONTRACTUAL SERVICES			
		Professional Services			
01-50-531-7500	facser	Accounting Services	21,250	28,800	32,000
01-50-532-7510	fenser	Engineering Services	84,151	133,576	120,000
01-50-533-7540	fleser	Legal Services	186,659	210,000	225,000
01-50-537-7600	ftech	Technology	56,445	73,000	80,000
01-50-549-7620	fprser	Other Professional Services	165,423	60,000	160,000
01-50-549-7621	fbuins	Building Inspector Fees	41,150	25,000	35,000
01-50-549-7622	fplins	Plumbing Inspector Fees	13,650	10,000	12,500
01-50-549-7623	felins	Electrical Inspector Fees	0	0	1
		Communications			
01-50-551-7700	fpomet	Postage & Meter Expenses	1,495	6,230	8,000
01-50-552-7710	ftelep	Telephone & Internet Services	62,210	66,000	70,000
01-50-552-7720	fcepho	Cell Phone	1,638	1,600	1,700
01-50-554-7740	fprint	Printing/Publishing/Ads & Broadcasting	14,024	22,000	22,000

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CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL	ESTIMATE	BUDGET
			YEAR END	YEAR END	YEAR END
			4/30/2025	4/30/2026	4/30/2027
		POLICE DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-51-421-6210	pchpol	Salary - Chief of Police	137,213	142,310	148,002
01-51-421-6220	pdco	Salary - Deputy Chief - Operations	124,059	129,192	134,360
01-51-421-6230	pdci	Salary - Deputy Chief - Investigations			129,192
01-51-421-6240	pserge	Salary - Sergeants	541,077	565,000	620,000
01-51-421-6260	ppatro	Salary - Patrolpersons	1,929,362	2,150,000	2,297,095
01-51-421-6270	ppapat	Salary - Pt-time Employment	62,807	47,000	65,000
01-51-421-6280	ppfoia	Salary - Police FOIA Officer	7,500	7,500	0
01-51-421-6300	pposec	Salary - Administrative Assistant to Chief	63,501	65,710	76,138
01-51-421-6310	precclk	Salary - Records Manager	43,802	45,302	55,000
01-51-421-6320	porenf	Salary - Ordinance Enforcer	56,903	58,718	61,067
01-51-421-6325	pcso	Salary - Community Service Officer	34,907	40,498	42,118
01-51-421-6330	psccro	Salary - School Crossing Guard	70,500	81,328	126,328
01-51-421-6340	precte	Salary - Record & Technology Clerk	81,529	84,355	87,729
01-51-421-6350	pot	Salary - Overtime	459,237	460,000	475,000
01-51-421-6355		Salary - On Call Pay	21,500	23,000	25,000
01-51-421-6360		Salary - Shift Differential	8,800	8,700	10,200
01-51-421-6365		Salary - Sergeants Pay	2,650	3,500	3,000
01-51-421-6366		Salary - K9 Officer Stipend	5,829	6,000	6,000
01-51-421-6370	pbenpo	Salary - Sick Time/Benefit Buyout	10	0	1
01-51-421-6380	php	Salary - Holiday	131,175	139,248	145,000
		Insurance Benefits			
01-51-451-7000	pinhea	Insurance - Health	1,089,306	1,014,102	1,350,000
01-51-452-7010	pinden	Insurance - Dental & Vision	43,581	39,731	48,000
01-51-453-7020	pinlif	Insurance - Life	14,614	14,149	18,475
01-51-454-7030	pinune	Insurance - Unemployment Costs			
01-51-465-7125	pvaemp	VALIC Deferred Comp-Employer Portion	12,316	16,083	14,500
		Other Benefits			
01-51-471-7200	punifo	Uniform Expenses	22,838	23,000	34,000
		CONTRACTUAL SERVICES			
		Professional Services			
01-51-533-7540	pleser	Legal Fees	37,076	26,000	30,000
01-51-534-7560	pmeser	Medical Service & Supplies/Arrestees	1,535	0	3,500
01-51-537-7600	ptech	Tech- Apps/System Software-Purc/Maint	132,240	170,000	177,000
01-51-549-7620	pfrwc	First Responder Wellness Check Mandate	1,800	1,800	2,000
01-51-549-7621	pprofs	Other Professional Services			30,000
		Communication			
01-51-551-7700	ppomet	Postage & Meter Expenses	4,000	3,500	4,500
01-51-552-7720	pcepho	Cell Phone	13,184	14,500	15,000
01-51-554-7740	pprint	Printing	4,679	2,000	3,500
01-51-556-7810	pdpgc	Dispatch Contract with County	421,868	418,836	435,000
01-51-556-7820	pmdi	Mobile Data Terminal Internet Service	7,479	7,961	10,500

CITY OF MORRIS, ILLINOIS					
GENERAL FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL YEAR END 4/30/2025	ESTIMATE YEAR END 4/30/2026	BUDGET YEAR END 4/30/2027
		SWIMMING POOL DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
		Salaries			
01-52-421-6500	25mana	Salary - Management	31,579	41,009	47,000
01-52-421-6505	25suem	Salary - Summer Employees	85,376	92,654	90,000
01-52-421-6550	25recr	Salary - Red Cross	5,275	3,979	6,000
		CONTRACTUAL SERVICES			
		Maintenance Services			
		Professional Services			
01-52-532-7510	25ense	Engineering Services	0	0	1
		Communications			
01-52-554-7740	25prin	Printing/Publishing/Cell Phone/Internet	141	168	200
		Professional Development			
01-52-561-7900	25dues	Dues/Subscriptions/Misc. Fees	863	600	1,200
		Service Charges			
01-52-571-8000	25utga	Utilities - Gas	684	550	1,000
		COMMODITIES			
		Maintenance Supplies/Service			
01-52-617-8521	25msup	Maint. Supplies/Service -	5,045	5,555	7,000
		General Supplies			
01-52-652-8730	25opsu	Operating Supplies	4,908	4,678	5,000
01-52-653-8750	25tool	Tools & Small Equipment	209	4,285	8,000
01-52-654-8760	25iasu	Janitorial Supplies	16	0	500
01-52-658-8840	25chem	Chemicals	14,707	12,003	20,000
		CAPITAL OUTLAY			
01-52-826-9370	25spim	Swimming Pool Improvements	421	11,580	3,000
01-52-830-9380	25eqpu	Equipment Purchase/Lease	7,025	4,577	20,000
01-52-870-9530	25fupur	Furniture Purchase	0	3,140	3,500
		OTHER EXPENDITURES/USES			
		Other Expenditures			
01-52-929-9770	25miex	Miscellaneous Expenses	1,165	2,280	3,000
01-52-929-9771	25cost	Concession Stand Expenses	7,674	7,430	10,000
		SWIMMING POOL DEPARTMENT			
		TOTAL EXPENDITURES -	165,088	194,488	225,401

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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CITY OF MORRIS, ILLINOIS					
WATER AND SEWER FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL	ESTIMATE	BUDGET
			YEAR END	YEAR END	YEAR END
			4/30/2025	4/30/2026	4/30/2027
		WATER DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
30-71-421-6500	wot	Salary - Overtime	34,286	42,000	45,000
30-71-421-6650	wwafor	Salary - Superintendent of Dept.	102,591	104,573	108,756
30-71-421-6655	waasfo	Salary - Assistant Superintendent	100,319	97,344	101,238
30-71-421-6660	wwacal	Salary - W&S Class A Laborer	102,973	169,235	94,806
30-71-421-6670	wwacbl	Salary - W&S Class B Laborer	148,583	40,951	10,000
30-71-421-6680	wwaccl	Salary - W&S Class C Laborer	74,654	101,157	192,566
30-71-421-6690	wwacdl	Salary - W&S Class D Laborer	62,289	107,171	218,088
30-71-421-6990	wsuam	Salary - Summer Grounds Maintenance	11,252	7,837	17,000
		Insurance Benefits			
30-71-451-7000	winhea	Insurance - Health	174,874	175,431	225,000
30-71-452-7010	winden	Insurance - Dental & Vision	7,959	6,872	1,200
30-71-453-7020	winlif	Insurance - Life	3,087	2,777	4,100
30-71-465-7125	wvaemp	VALIC Deferred Comp-Employer Portion	2,650	2,400	1,650
		CONTRACTUAL SERVICES			
		Professional Services			
30-71-532-7510	wenser	Engineering Services	69,996	59,497	75,000
30-71-534-7560	wmeser	Medical Services & Supplies	74	203	200
30-71-537-7600	wtech	Technology	13,568	14,465	25,000
30-71-549-7622	wjuloc	JULIE & Miscellaneous Water Locates	24,634	35,000	40,000
		Professional Development			
30-71-562-7910	wtrtra	Training/Travel/Dues Expenses	3,386	8,252	10,000
		Service Charges			
30-71-576-8200	wutele	Utilities - Electricity	298,552	230,000	230,000
		Other Contractual Service			
30-71-595-8371	wreequ	Rental Equipment	20	0	5,000
30-71-595-8375	wunifr	Uniforms		1,565	1,500
30-71-596-8390	wcomac	Copier Machine Rental/Expenses	463	0	1
		COMMODITIES			
		Maintenance Supplies/Services			
30-71-612-8430	wmasue	Maint. Supplies/Services - Equipment	51,824	38,454	40,000
30-71-612-8431	wmasum	Maint. Supplies/Services - Meters	2,949	6,000	10,000
30-71-613-8450	wmasuv	Maint. Supplies/Services - Vehicles	11,564	13,806	15,000
30-71-615-8490	wmsuwt	Maint. Supplies/Services-WTP&Bldgs.	5,344	6,000	10,400
30-71-615-8491	wmsuto	Maint. Supplies/Services-Water Towers	5,063	600	5,000
30-71-615-8492	wmsuwe	Maint. Supplies/Services - Well Houses	7,715	770	6,000
30-71-615-8493	wmasuw	Maint. Supplies/Services - Watermains	32,423	35,187	40,000
30-71-615-8494	wmasup	Maint. Supplies/Services - Pumping Eq.	2,756	1,869	25,000
30-71-617-8520	wmasug	Maint. Supplies/Services - Grounds	798	0	5,000

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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**CITY OF MORRIS, ILLINOIS
WATER AND SEWER FUND**

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			ACTUAL YEAR END 4/30/2025	ESTIMATE YEAR END 4/30/2026	BUDGET YEAR END 4/30/2027
		SEWAGE TREATMENT DEPARTMENT			
		BUDGETED EXPENDITURES			
		PERSONNEL			
30-73-421-6500		Salary - Overtime	12,558	18,000	10,400
30-73-421-6750	twawao	Salary - Waste Wtr. Operator	103,700	111,562	108,756
30-73-421-6760	twwao1	Salary - Waste Wtr. Operator 1	797	0	47,403
30-73-421-6765	twwao2	Salary - Waste Wtr Operator 2			44,533
30-73-421-6790	twwat4	Salary - Waste Wtr.Ast./Lab T4	103,077	107,000	148,720
30-73-421-6795	twawal	Salary -Waste Wtr. Lab T Asst.	67,584	105,256	23,000
30-73-421-6990	tsumai	Salary - Summer Grounds Maintenance	5,280	13,532	13,000
		Insurance Benefits			
30-73-451-7000	tinhea	Insurance - Health	137,442	127,645	182,000
30-73-452-7010	tinden	Insurance - Dental & Vision	4,302	5,132	8,000
30-73-453-7020	tinlif	Insurance - Life	1,612	1,608	3,000
30-73-465-7125	tvaemp	VALIC Deferred Comp-Employer Portion	1,483	1,650	1,000
		CONTRACTUAL SERVICES			
		Professional Services			
30-73-532-7510	tenser	Engineering Services	18,594	1,239	20,000
30-73-532-7511	tesene	Engineering Services-NE STP	0	0	1
30-73-534-7560	tmeser	Medical Services & Supplies	3,559	283	2,500
30-73-537-7600	ttech	Technology	4,256	4,741	5,000
		Professional Development			
30-73-561-7900		Dues/Subscriptions			1,000
30-73-562-7910	ttrtra	Training/Travel Expenses-	3,150	2,576	10,000
		Service Charges			
30-73-576-8200	tutece	Utilities - Electricity Central	134,637	97,385	120,000
30-73-576-8201	tutene	Utilities - Electricity NE STP	170,732	140,000	180,000
30-73-578-8250	tsldi	Sludge Disposal Expenses	88,381	108,333	110,000
		Other Contractual Services			
30-73-595-8375	tunifr	Uniforms		1,214	2,000
30-73-596-8390	tcomac	Copier Machine Rental/Expenses	419	0	500
		COMMODITIES			
		Maintenance Supplies/Services			
30-73-612-8430	tmasue	Maint. Supplies/Services - Equipment	135,564	84,879	100,000
30-73-613-8450	tmasuv	Maint. Supplies/Services - Vehicles	5,618	9,604	15,000
30-73-615-8496	tmasus	Maint. Supplies/Swg Trtmt Plant	11,109	2,612	12,000
30-73-617-8520	tmasug	Maint. Supplies/Services- Grounds	3,440	0	3,000
		General Supplies			
30-73-651-8703	tofsup	Office Supplies & Equipment	93	1,739	5,000
30-73-652-8730	topsup	Operating Supplies	2,309	1,900	7,000
30-73-652-8731	tlates	Lab Testing, Samples & Supplies	42,801	24,933	85,000
30-73-653-8750	ttools	Tools & Small Equipment	1,160	862	6,000
30-73-654-8760	tjasup	Janitorial Supplies	113	880	3,000
30-73-655-8800	tgasol	Gasoline/Diesel/Oil/Lubricants	15,571	15,399	25,000
30-73-658-8840	tchemi	Chemicals - Central/NE STP	9,584	9,495	65,000
		CAPITAL OUTLAY			
30-73-825-9360	tstpim	Sewage Treatment Plant Improvements	13,923	137,510	62,000
30-73-825-9361	tnestp	N.E. Sewage Treatment Plant	22,915		30,000
30-73-830-9380	teqpur	Equip. & Veh. Purchase/Lease	1,188	125,002	1

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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CITY OF MORRIS, ILLINOIS					
WATER & SEWER CAPITAL IMPROVEMENT FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL	ESTIMATE	BUDGET
			YEAR END	YEAR END	YEAR END
			4/30/2025	4/30/2026	4/30/2027
CASH BALANCE, BEGINNING OF YEAR			2,504,753	1,253,415	3,978,511
ESTIMATED REVENUES					
Intergovernmental Revenues					
31-00-348-4480		Federal Grant	0	1,065,817	934,183
Service Fees					
31-00-378-4760		W&S Infrastructure Acreage Fees	0	4,000,000	14,600,000
Other Revenues					
31-00-381-4800		Interest Income	63,767	41,000	30,000
31-00-389-4890		Misc Income		100	100
Other Financing Sources					
Transfer from General Fund					26,000,000
31-00-399-5013		Loan from Water & Sewer	10,000	510,000	10,000
31-00-399-5030		Transfer from Water & Sewer/TIF	0		
31-00-230-2400		Loan Proceeds/Note Receivables	1,284,675	4,030,220	59,874
TOTAL REVENUES			73,767	9,647,137	41,634,157
TOTAL FUNDS			2,578,520	10,900,552	45,612,668
BUDGETED EXPENDITURES					
CONTRACTUAL SERVICES					
Professional Services					
31-00-532-7510	31ense	Engineering Services	326,172	384,472	4,377,472
31-00-533-7540	31lese	Legal Services	1,483	900	100,000
31-00-549-7620	31prse	Other Professional Services	0	26,188	15,000
COMMODITIES					
Maintenance Supplies/Services					
31-00-612-8436	31msus	Maint. Supplies/Services - Sewer Mach.	0	0	1
CAPITAL OUTLAY					
31-00-825-9360	31stpi	Sewage Trtmnt Plant Constr.&Improv.	0	0	2,596,523
31-00-825-9361	31wtps	Water Treatment Plant & Systems Imp.	0	1,065,817	25,830,573
31-00-825-9362	31waex	Watermain Extension/Construction & Imp.	30,655	85,780	305,000
31-00-825-9363	31sasc	Sanitary Sewer/CSO Improvements	1,286,674	4,030,220	501,125
31-00-825-9365	31nestp	NE Sewage Treatement Plant Imp.	1	0	1
OTHER EXPENDITURES/USES					
Other Expenditures					
31-00-929-9770	31miex	Miscellaneous Expenses/Surplus	116	91	50
DEBT SERVICING					
31-00-150-1000	31dech	Interest Expense - Interest	55,511	99,362	270,203
31-00-225-1000	31princ	Note Payable - Principal		1,229,211	1,081,585
TOTAL EXPENDITURES			1,700,612	6,922,041	35,077,533
CASH BALANCE, END OF YEAR			1,253,415	3,978,511	10,535,135

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

[illegible]

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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ESTIMATED REVENUES AND BUDGETED EXPENDITURES

CITY OF MORRIS, ILLINOIS					
AIRPORT OPERATIONS FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL YEAR END 4/30/2025	ESTIMATE YEAR END 4/30/2026	BUDGET YEAR END 4/30/2027
CASH BALANCE, BEGINNING OF YEAR			800,995	1,856,890	1,609,624
ESTIMATED REVENUES					
Intergovernmental Revenues					
63-00-347-4470		State Grant	2,884,648	123,288	927,250
63-00-348-4480		Federal Grant	47,278		130,500
Service Charges					
63-00-367-4660		Fuel Sales	429,939	300,000	450,000
Other Revenues					
63-00-381-4800		Interest Income	26,473	52,000	5,000
63-00-382-4825		Rent - Hangars and Land	213,534	215,000	216,297
63-00-382-4827		Rent - Farm Land	99,231	24,657	4,560
63-00-382-4828		Rent - Mechanic Shop/Office Lease	1	0	
63-00-389-4890		Miscellaneous Income	596,904	22,651	15,000
Other Financing Sources					
63-00-394-4930		Proceeds - Loans			
63-00-399-5001		Transfer from General	0		750,000
63-00-399-5002		Transfer from Airport Development			
63-00-399-5002		Transfer from ARPA			
TOTAL REVENUES			4,298,008	737,596	2,498,607
TOTAL FUNDS			5,099,003	2,594,486	4,108,231
BUDGETED EXPENDITURES					
PERSONNEL					
63-00-421-6930	63aima	Salary - Airport Maintenance	89,102	49,576	66,000
63-00-421-6950	63aman	Salary - Airport Manager	83,589	117,857	90,000
63-00-421-6951	63aadm	Salary - Administration Assistant			43,680
63-00-421-6955		Salary - Overtime	2,386	400	1,000
63-00-421-6990	63suma	Salary - PT Grounds Maint	44,695	60,500	80,000
Insurance Benefits					
63-00-451-7000	63inhe	Insurance - Health	42,971	62,365	60,000
63-00-452-7010	63inde	Insurance - Dental & EYE	1,499	2,385	2,750
63-00-453-7020	63inlf	Insurance - Life	895	768	885
63-00-454-7030	63inun	Insurance - Unemployment	0	0	1
CONTRACTUAL SERVICES					
Professional Services					
63-00-531-7500	63act	Accounting Services		0	1
63-00-532-7510	63ense	Engineering Services	48,257	12,399	1,300,000
63-00-533-7540	63leser	Legal Services	8,139	3,894	25,000
63-00-534-7560	63mese	Medical Services & Supplies	0	0	500
63-00-549-7620	63prse	Other Professional Services	13,283	11,426	15,000
Communications					
63-00-551-7700	63pome	Postage Expenses	0	1,563	1,800
63-00-552-7710	63tele	Telephone	3,886	4,007	4,000
63-00-554-7740	63prin	Printing/Publishing/Ads & Broadcasting	558	1,095	1,000

CITY OF MORRIS, ILLINOIS					
AIRPORT OPERATIONS FUND					
ESTIMATED REVENUES AND BUDGETED EXPENDITURES					
			ACTUAL YEAR END 4/30/2025	ESTIMATE YEAR END 4/30/2026	BUDGET YEAR END 4/30/2027
		OTHER EXPENDITURES/USES			
		Other Expenditures			
		Professional Development			
63-00-561-7900	63dues	Dues/Subscriptions/Misc. Fees	4,182	468	2,000
63-00-562-7910	63trtr	Training/Travel Expenses	2,337	0	2,500
		Service Charges			
63-00-571-8000	63utga	Utilities - Gas	9,245	6,193	6,000
63-00-576-8200	63utel	Utilities - Electricity	25,894	7,554	25,000
		Other Contractual Service			
63-00-591-8300	63inli	Insurance - Liability	31,690	31,690	31,690
		COMMODITIES			
		Maintenance Supplies/Services			
63-00-611-8420	63msub	Maint. Supplies/Services - Bldg Shop	18,061	75,000	55,000
63-00-612-8430	63msue	Maint. Supplies/Services - Equipment	15,488	12,000	25,000
63-00-613-8450	63msuv	Maint. Supplies/Services - Vehicles	1,008	1,000	5,000
63-00-617-8520	63msug	Maint. Supplies/Services - Grounds	7,743	13,754	10,000
		General Supplies			
63-00-651-8700	63ofsu	Office Supplies & Equipment	2,172	5,277	4,000
63-00-652-8730	63opsu	Operating Supplies	779	5,000	5,000
63-00-653-8750	63tool	Tools & Small Equipment	0	27,148	15,000
63-00-654-8760	63iasu	Janitorial Supplies	525	1,089	2,500
63-00-655-8800	63qadi	Gasoline/Diesel/Oil/Lubricants	2,114	2,000	4,000
63-00-660-8860	63avfu	Aviation Fuel	251,742	220,953	325,000
		Debt Service			
63-00-725-9050	63thal	T-Hangar Loan Payments	5,232	0	
		CAPITAL OUTLAY			
63-00-810-9300	63lapu	Land Purchase/Improvements	459,256	0	1
63-00-820-9344	63aibu	Airport Buildings/Improvements/Demo	0	20,000	225,000
63-00-820-9345	63thac	T-Hangar Construction & Improvement	0	0	15,000
63-00-830-9380	63eqpu	Equipment Purchase/Lease	0	162,000	120,000
63-00-840-9400	63vepu	Vehicle Purchase/Lease	6,000	6,000	42,000
63-00-865-9520	63airu	Airport Runway & Improvements	16,173	26,650	750,000
		OTHER EXPENDITURES/USES			
		Other Expenditures			
63-00-929-9770	63miex	Miscellaneous Expenses	1,062	3,361	5,000
63-00-929-9777	63bavi	Bank/VISA/MC & Miscellaneous Fees	5,775	7,800	7,500
63-00-929-9780	63rehd	Refund of Hangar Deposits	465	490	1
63-00-929-9781	63reff	Refund of Farm/Hay Escrow	0	0	1
		Other Financing Uses			
63-00-970-9910	63fsta	Fuel Sales Tax-IDOR	22,029	21,200	22,000
		Interfund Operating Transfers/Loan			
63-98-998-9969	630001	Repayment of Loan to General Fund	1,247,789		
		TOTAL EXPENDITURES	2,521,798	984,862	3,395,810
CASH BALANCE, END OF YEAR			1,856,890	1,609,624	712,421

2026-2027 WAGE SCHEDULE

<u>FINANCE DEPARTMENT</u>				
	2025-2026		2026-2027	
Mayor	118,570.40	yr.	123,313.22	yr.
Community Affairs	93,588.68	yr.	97,332.23	yr.
Director of Business Development	106,862.08	yr.	111,136.56	yr.
Aldermen (8)	6,000.00	yr.	6,000.00	yr.
City Clerk	103,287.60	yr.	107,419.10	yr.
City Treasurer Part-time	4,000.00	yr.	4,000.00	yr.
Deputy City Treasurer	89,989.12	yr.	93,588.68	yr.
Finance/Payroll Clerk	48,006.00	yr.	49,926.24	yr.
Director of Public Works	125,000.00	yr.	130,000.00	yr.
Public Work's Secretary	60,501.46	yr.	62,921.52	yr.
Building & Zoning Officer	105,002.81	yr.	109,202.92	yr.
Mayor's Secretary	79,416.48	yr.	79,416.48	yr.
Human Resource Administrator	63,273.60	yr.	65,804.54	yr.
City Fire Marshal	39,370.24	yr.	40,945.05	yr.
Deputy City Clerk	89,989.12	yr.	67,600.00	yr.
Custodian	26.44	yr.	27.50	yr.
Senior Citizen's Van Driver Part-time	19.88	hr.	20.68	hr.
City Liquor Commissioner	10,000.00	yr.	10,000.00	yr.
Summer Clerical	17.00	hr.	18.00	hr.
Budget Officer	17,500.00	yr.	17,500.00	yr.
<u>POLICE DEPARTMENT</u>				
	2025-2026		2026-2027	
Chief of Police	142,310.44	yr.	148,002.86	yr.
Deputy Chief Operations	129,192.44	yr.	134,360.14	yr.
Deputy Chief Investigations	-	-	129,192.00	yr.
Sergeants over 8 complete years	53.64	hr.	55.79	hr.
Sergeants over 7 complete years	49.11	hr.	51.07	hr.
Sergeants over 4 complete years	47.68	hr.	49.59	hr.
Sergeants over 2 complete years	46.29	hr.	48.14	hr.
Sergeants over 1 complete year	44.95	hr.	46.75	hr.
Patrolman over 8 complete years	48.09	hr.	50.01	hr.
Patrolman over 6 complete years	43.99	hr.	45.75	hr.
Patrolman over 4 complete years	42.71	hr.	44.42	hr.
Patrolman over 2 complete years	41.46	hr.	43.12	hr.
Patrolman over 1 complete year	38.54	hr.	40.08	hr.
Patrolman starting wage	36.56	hr.	38.02	hr.

<u>POLICE DEPARTMENT CONT.</u>	2025-2026		2026-2027	
Administrative Assistant to Chief	65,710.44	yr.	76,138.00	yr.
Records and Technology Clerk	84,355.07	yr.	87,729.27	yr.
Police Ordinance Enforcer	28.23	hr.	29.35	hr.
Records Manager	21.78	hr.	26.44	hr.
Community Service Officer	19.47	hr.	20.25	hr.
Part-time Patrolman	36.23	hr.	37.68	hr.
School Crossing Guards	42.18	day	43.87	day

2026-2027 WAGE SCHEDULE

<u>STREET & ALLEY DEPARTMENT</u>				
	2025-2026		2026-2027	
Superintendent of Streets	112,156.51	yr.	116,642.77	yr.
Public Work's Mechanic	43.83	hr.	45.58	hr.
Class A Operator	43.83	hr.	45.58	hr.
Class B Operator	41.11	hr.	42.76	hr.
Class A Laborer 1	41.10	hr.	42.74	hr.
Class A Laborer 2	39.05	hr.	40.61	hr.
Class B Laborer	37.20	hr.	38.69	hr.
<u>PARKS DEPARTMENT</u>				
Superintendent of Parks & Recreation	90,000.00	yr.	93,600.00	yr.
Parks Leadman	40.12	hr.	41.73	hr.
Parks Assistant Leadman	39.06	hr.	40.62	hr.
Parks Laborer	37.21	hr.	38.70	hr.
<u>WATER & SEWER DEPARTMENT</u>				
Water Department Clerks	19.23-22.60	hr.	20.00-23.50	hr.
Superintendent of Water Department	104,573.04	yr.	108,755.96	yr.
Assistant Superintendent Water Department	97,344.00	yr	101,237.76	yr
Water & Sewer Class A Laborer	43.83	hr.	45.58	hr.
Water & Sewer Class B Laborer	41.11	hr.	42.76	hr.
Water & Sewer Class C Laborer	39.06	hr.	40.62	hr.
Water & Sewer Class D Laborer	35.96	hr.	37.40	hr.
Water & Sewer Laborer (New Hire)	33.61	hr.	34.96	hr.
Superintendent of Waste Water Department	104,573.04	yr.	108,755.96	yr.
Waste Water Operator 1	43.83	hr.	45.58	hr.
Waste Water Operator 2	41.17	hr.	42.82	hr.
Waste Water Operator 3	40.02	hr.	41.62	hr.
Waste Water Operator Assistant/Lab Tech	40.62	hr.	42.25	hr.
Waste Water Lab Tech Assistant	33.46	hr.	34.80	hr.

<u>SWIMMING POOL & MISCELLANEOUS DEPTS.</u>				
Pool Manager	27,000.00	yr.	28,080.00	yr.
Pool Assistant Manager (2) Split pay	717.10	wk.	745.78	wk.
Part-time Swimming Pool Employees 1-3	15.00-16.00	hr.	16.00-17.00	hr.
Red Cross Coordinator	714.02	wk.	742.58	wk.
Red Cross Instructors (5)	19.49	hr	20.27	hr
Pool Program Coordinator	16.00	hr	17.00	hr
Part-time Public Works Employees	16.00-17.00	hr.	17.00-18.00	hr.
Airport Manager	TBD	yr.	90,000.00	yr.
Airport Maintenance	TBD	yr.	66,000.00	yr.
Airport Administrative Staff	-	-	21.00	hr.
Part-time Airport Maintenance	20.60	hr.	18.03-21.43	hr.