

**CITY OF MT. MORRIS  
CITY COUNCIL AGENDA  
11649 N. Saginaw Street  
Mt. Morris, MI 48458  
May 13<sup>th</sup>, 2024  
7:00 P.M.**

**1. MEETING CALLED TO ORDER:** Mayor Sara Dubey

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. APPROVAL OF AGENDA**

**5. APPROVAL OF MINUTES**

- a. Approval of budget workshop and regular meeting minutes from April 22<sup>nd</sup>, 2024.

**6. COMMUNICATIONS:**

None.

**7. APPROVAL OF WARRANT:** Approval of Pre-Warrant #24-08 in the amount of \$775.00 & Warrant #24-09 in the amount of \$82,878.75.

**8. PUBLIC COMMENT (Agenda Items Only /Five Minute Time Limit).**

**9. UNFINISHED BUSINESS:**

- a. **ORDINANCE 2024-01:** Amending the zoning ordinance (appendix D, Article 2) by the addition of definitions, repealing section 3.20, and adding section 3.21. (Second reading & adoption)

**10. NEW BUSINESS:**

- a. **PUBLIC HEARING:** City's Fiscal Year 2023/2024 Budget and "The Property Tax Millage Rate proposed to be levied to Support the Proposed Budget."  
b. **RESOLUTION 24-14:** Part-time Treasurer Employment  
c. **Accept or Reject recommendation from the Compensation Committee**

**11. PUBLIC COMMENT (Five Minute Time Limit).**

**12. COUNCIL MEMBER AND STAFF COMMENTS**

**13. ADJOURNMENT**

**PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING.**

**CITY OF MT. MORRIS**  
**CITY COUNCIL – BUDGET WORKSHOP**  
**April 22<sup>nd</sup>, 2024**

At **6:00 p.m.**, City Manager/Clerk Spencer Lewis opened the Budget Workshop Session.

**PRESENT:** Walter, Black, Smith, Sorensen, Vance, and Dubey.

**ABSENT:** Templeton

**OTHERS:** City Manager/Clerk Spencer Lewis, DPW Superintendent Paul Zumbach, and Police Chief Kevin Mihailoff.

**General Fund**

- Slight increase in taxable values for revenue.
- Budgeted for \$60,000 for marijuana tax revenue.
- Increase in state shared revenue.
- Elections expenditures are raised slightly for next year to include 9-day Early Voting.

**Police Department**

- Budgeted for 1 full-time officer.
- Psychological services available for officers

**Fire Department**

- Budgeted for \$60,000 to pay Genesee Township
- City will still be responsible for gas and fuel, and maintenance on the building.

**Trash Collection**

- Contract increase coming July 1<sup>st</sup>, per contract.

**Capital Outlay**

- New arrow board for traffic safety for DPW
- 2 computers for the Police Department, bulletproof vests, and a used detective vehicle.

**ADJOURNMENT:**

With no further business, the Workshop was adjourned at **6:45 p.m.**

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Spencer Lewis, City Clerk





Council Minutes  
April 22<sup>nd</sup>, 2024.  
Page Three.

**ADJOURNMENT:**

With no further business, the council meeting was adjourned at **7:19 p.m.**

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Spencer Lewis, City Clerk

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 103	AUTHORITY BOARD				
248-103-740.000	OPERATING EXPENSE	NANA'S INFLATABLES	INFLATABLE BOUNCE HOUSE	275.00	
248-103-740.000	OPERATING EXPENSE	VINCENT DEPAULIS	DJ - MAY 2ND FOOD TRUCK EVENT	500.00	
		Total For Dept 103	AUTHORITY BOARD	775.00	
		Total For Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY	775.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS  
EXP CHECK RUN DATES 05/06/2024 - 05/06/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
PRE-WARRANT 24-08

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 248 DOWNTOWN DEVE	775.00	
			Total For All Funds:	<u>775.00</u>	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	HUMANA HEALTH PLAN INC	DENTAL/VISION INSURANCE	139.99	
101-000-256.000	DEPOSITS PAYABLE	LINDA FARLEY	COMMUNITY ROOM CANCELLATION	75.00	
101-000-256.000	DEPOSITS PAYABLE	TERRY RICHARDSON	COMMUNITY ROOM DEPOSIT	75.00	
101-000-607.500	USER FEE	LINDA FARLEY	COMMUNITY ROOM CANCELLATION	175.00	
		Total For Dept 000		464.99	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	BUDGET HEARING	78.90	
101-215-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	NOXIOUS WEEDS NOTICE	87.00	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	ADOBE	19.99	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	EXPRESS 1-DAY MAIL	30.45	
101-215-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-215-825.000	MAINTENANCE AGREEMENTS	VC3, INC	MAY 2024	32.00	
101-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	74.87	
101-215-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	153.70	
101-215-874.000	RECIPT TO 731.00.00.9999.28620	GENESEE COUNTY TREASURER	LINA - MAY 2024	25.30	
101-215-994.000	PAYING AGENT FEE	US BANK	SPECIAL ASSESSMENT TAX BOND 10.01.23-	95.00	
		Total For Dept 215 ADMINISTRATION		617.21	
Dept 223 ACCOUNTANT					
101-223-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	PROFESSIONAL SERVICES RENDERED	980.00	
		Total For Dept 223 ACCOUNTANT		980.00	
Dept 253 TREASURER					
101-253-740.000	OPERATING EXPENSE	APRIL NIEDECKEN	MMTA CONFERENCE REIMBURSEMENT	123.54	
101-253-801.000	PROFESSIONAL SERVICES	STACEY KAAKE	DESIGNATED ASSESSOR CONTRACT	200.00	
101-253-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	TAX SYSTEM - ANNUAL SERVICE FEE	880.00	
101-253-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	MMTA CONFERENCE 2024	504.00	
		Total For Dept 253 TREASURER		1,707.54	
Dept 262 ELECTIONS					
101-262-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	AV BALLOT RETURN ENVELOPES	140.85	
101-262-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	AV BALLOT OUTER ENVELOPES	218.32	
101-262-740.000	OPERATING EXPENSE	ZODIAC ENTERPRISES, LLC	VOTE HERE VINYL	50.00	
		Total For Dept 262 ELECTIONS		409.17	
Dept 265 CITY HALL & GROUNDS					
101-265-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	TRASH CAN LINERS	21.93	
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	FD KITCHEN BOARDS	123.94	
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	FD KITCHEN SUPPLIES	185.55	
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	FD KITCHEN	132.37	
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	FD KITCHEN	3.49	
101-265-801.000	PROFESSIONAL SERVICES	ROWE PROFESSIONAL SERVIC	ADA COMPLIANT RAMP ENGINEERING	2,490.50	
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	84.51	
		Total For Dept 265 CITY HALL & GROUNDS		3,042.29	
Dept 266 ATTORNEY					
101-266-801.000	PROFESSIONAL SERVICES	AMANDA ODEPTE	ATTORNEY - APRIL 2024	2,820.00	
		Total For Dept 266 ATTORNEY		2,820.00	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	CHALLENGE COIN USA LLC	CHALLENGE COINS	330.00	
101-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	SUPPLIES	55.88	



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	ANTENNAS	76.74	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	PD BATHROOM	3.99	
101-305-740.000	OPERATING EXPENSE	POSITIVE PROMOTIONS, INC	CHILDREN STICKERS AND GIFT BAGS	345.90	
101-305-740.000	OPERATING EXPENSE	U.S. TARGET, INC.	SHOOTING TARGETS FOR MCOLES QUALIFICA	108.86	
101-305-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-305-745.000	GAS & FUEL	MID-TOWN ACQUISITION LLC	UNLEADED GAS	345.28	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPL	MAGAZINE POUCHES	55.00	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPL	CHIEF DRESS BADGE / LIFE SAVING COMME	270.00	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPL	LT. NEERING UNIFORM PATCHES	20.00	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPL	NEW BELT FOR OFFICER BAUGHMAN	22.00	
101-305-825.000	MAINTENANCE AGREEMENTS	GENESEE COUNTY 911	2023 LGNET, LEIN, VPN CONNECTION SERV	1,265.08	
101-305-825.000	MAINTENANCE AGREEMENTS	VC3, INC	MAY 2024	98.00	
101-305-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	42.78	
101-305-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	87.83	
101-305-850.000	COMMUNICATIONS	VERIZON	PHONES	84.98	
101-305-899.000	NARCOTICS ENFORCEMENT	CHALLENGE COIN USA LLC	CHALLENGE COINS	600.00	
101-305-915.000	MEMBERSHIP & DUES	LAW ENFORCEMENT OFFICERS	2024 SPRING LEOTRC MEMBERSHIP DUES	996.60	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LETAVIS ENTERPRISES, INC	CAR WASHES PD	25.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO RE	OIL CHANGE #100	55.00	
101-305-991.000	DEBT SERVICE - PRIN	BALBOA CAPITALCORPORATIO	IN CAR CAMERAS	318.94	
		Total For Dept 305 POLICE DEPARTMENT		5,227.86	
Dept 336 FIRE DEPARTMENT					
101-336-745.000	GAS & FUEL	MID-TOWN ACQUISITION LLC	UNLEADED GAS	11.99	
101-336-825.000	MAINTENANCE AGREEMENTS	VC3, INC	MAY 2024	36.00	
101-336-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	21.39	
101-336-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	43.91	
		Total For Dept 336 FIRE DEPARTMENT		113.29	
Dept 371 CODES & ENFORCEMENT					
101-371-801.000	PROFESSIONAL SERVICES	ROB KEHOE	APRIL 2024 BUILDING INSPECTIONS	583.33	
		Total For Dept 371 CODES & ENFORCEMENT		583.33	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	TRASH CAN LINERS	21.94	
101-441-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	ABRASIVE CUT-OFF	14.45	
101-441-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	TRUCK BED COATING	24.99	
101-441-740.000	OPERATING EXPENSE	TAYLOR STEEL CO.	STEEL TO REPAIR EQUIP RAMP	174.80	
101-441-825.000	MAINTENANCE AGREEMENTS	VC3, INC	MAY 2024	24.00	
101-441-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	60.48	
101-441-850.000	COMMUNICATIONS	VERIZON	PHONES	34.22	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	39.97	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS	1,161.97	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	LED LIGHTS	2,890.74	
		Total For Dept 441 PUBLIC WORKS		4,447.56	
Dept 528 TRASH COLLECTION					
101-528-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	TRASH CAN LINERS	21.93	
101-528-801.000	PROFESSIONAL SERVICES	WM CORPORATE SERVICES, I	GARBAGE SERVICES - MAY 2024	17,461.60	
		Total For Dept 528 TRASH COLLECTION		17,483.53	
Dept 567 CEMETERY					
101-567-740.000	OPERATING EXPENSE	HOME DEPOT CREDIT SERVIC	CEMENT	23.88	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 567 CEMETERY					
101-567-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	TUFF TURF LAWN MIX	75.00	
101-567-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	STRAW BALE	11.50	
101-567-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	BROWN MULCH	31.00	
101-567-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	CEMETERY MOWING 04/23/24	1,300.00	
		Total For Dept 567 CEMETERY		1,441.38	
Dept 790 LIBRARY					
101-790-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CL	LIBRARY CLEANING	240.00	
		Total For Dept 790 LIBRARY		240.00	
		Total For Fund 101 General		39,578.15	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	VERIZON	PHONES	68.45	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		68.45	
Dept 474 TRAFFIC SERVICES					
202-474-801.000	PROFESSIONAL SERVICES	GENESEE COUNTY ROAD COMM	SIGNAL MAINTENANCE	255.78	
202-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	201.82	
		Total For Dept 474 TRAFFIC SERVICES		457.60	
		Total For Fund 202 Major Street		526.05	
Fund 203 Local Street					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-740.000	OPERATING EXPENSE	MENARDS - CLIO	MORTAR MIX X2	13.98	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		13.98	
		Total For Fund 203 Local Street		13.98	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 103 AUTHORITY BOARD					
248-103-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	VETERAN MEMORIAL FLAGS	308.00	
		Total For Dept 103 AUTHORITY BOARD		308.00	
		Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY		308.00	
Fund 590 SEWER FUND					
Dept 215 ADMINISTRATION					
590-215-825.000	MAINTENANCE AGREEMENTS	VC3, INC	MAY 2024	33.00	
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	60.49	
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	32.09	
590-215-850.000	COMMUNICATIONS	STARZSTAR COMMUNICATIONS	PHONES	65.86	
590-215-850.000	COMMUNICATIONS	VERIZON	PHONES	34.23	
590-215-874.000	810-257-3857	GENESEE COUNTY TREASURER	LINA - MAY 2024	12.65	
		Total For Dept 215 ADMINISTRATION		238.32	
Dept 536 SEWER DISTRIBUTION					
590-536-921.000	COST OF SEWER	GENESEE COUNTY DRAIN COM	MARCH 2024	21,037.23	
		Total For Dept 536 SEWER DISTRIBUTION		21,037.23	
Dept 538 SEWER REPAIR					
590-538-801.000	PROFESSIONAL SERVICES	WALDORF & SONS, INC.	331 BEACH - SEWER REPAIR	7,460.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 590 SEWER FUND</b>					
<b>Dept 538 SEWER REPAIR</b>					
		Total For Dept 538 SEWER REPAIR		7,460.00	
		Total For Fund 590 SEWER FUND		28,735.55	
<b>Fund 591 Water Fund</b>					
<b>Dept 215 ADMINISTRATION</b>					
591-215-825.000	MAINTENANCE AGREEMENTS	VC3, INC	MAY 2024	33.00	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	60.48	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	42.78	
591-215-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	87.83	
591-215-850.000	COMMUNICATIONS	VERIZON	PHONES	34.22	
591-215-874.000	ATTN: KRISTIE PRIMEAU	GENESEE COUNTY TREASURER	LINA - MAY 2024	12.65	
591-215-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	MRWA 06.13.24 EXCAVATION Z.R.	250.00	
591-215-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	MRWA EXCAVATION 06.12.24 C.C.	250.00	
591-215-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	MRWA 06.11.24 TRAFFIC CONTROL P.Z. T.	500.00	
591-215-994.000	PAYING AGENT FEE	US BANK	SPECIAL ASSESSMENT TAX BOND 10.01.23-	155.00	
		Total For Dept 215 ADMINISTRATION		1,425.96	
<b>Dept 537 WATER DISTRIBUTION</b>					
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	46.62	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	46.62	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	46.62	
591-537-740.000	OPERATING EXPENSE	MAPLE TOWNE PRINTING	WHITE DOOR HANGERS	55.00	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	CURB STOP 3/4	115.35	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	CURB BOX X2	300.00	
591-537-740.700	OPERATING EXP. - METER REPLAC	SIC METER LLC	METER REPLACEMENT	3,121.60	
591-537-745.000	GAS & FUEL	MID-TOWN ACQUISITION LLC	UNLEADED GAS	88.76	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	COOK'S PERFORMANCE DIESE	2012 F350 REPAIR	1,938.51	
		Total For Dept 537 WATER DISTRIBUTION		5,759.08	
<b>Dept 539 WATER REPAIR</b>					
591-539-740.000	OPERATING EXPENSE	EJ USA, INC.	WALTER STREET HYDRANT	3,511.18	
591-539-740.000	OPERATING EXPENSE	MARK MARTIN & SONS INC.	SEPTIC STONE	1,034.80	
591-539-801.000	PROFESSIONAL SERVICES	WALDORF & SONS, INC.	WATERMAIN SUPPLY LINE 7371 RED MAPLE	1,986.00	
		Total For Dept 539 WATER REPAIR		6,531.98	
		Total For Fund 591 Water Fund		13,717.02	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General	39,578.15	
			Fund 202 Major Street	526.05	
			Fund 203 Local Street	13.98	
			Fund 248 DOWNTOWN DEVE	308.00	
			Fund 590 SEWER FUND	28,735.55	
			Fund 591 Water Fund	13,717.02	
			Total For All Funds:	<u>82,878.75</u>	

**CITY OF MT. MORRIS  
COUNTY OF GENESEE, MICHIGAN**

**ORDINANCE 2024 – 01.**

AN ORDINANCE AMENDING THE MT. MORRIS CITY ZONING CODE OF ORDINANCES (APPENDIX D) BY THE ADDITION OF DEFINITIONS THEREBY AMENDING ARTICLE 2; BY THE REPEALING OF SECTION 3.20; AND BY THE ADDITION OF SECTION 3.21 TO REGULATE RECREATIONAL AND COMMERCIAL VEHICLES IN RESIDENTIAL DISTRICTS; AND PROVIDING THE PENALTIES FOR THE VIOLATION THEREOF

**THE CITY OF MT. MORRIS HEREBY ORDAINS:**

**SECTION I**

The Mt. Morris City Zoning Ordinance, Appendix D, Article 2 is hereby amended by the addition of definitions as follows:

Subsection 2.18.1 is hereby added:

**2.18.1 Commercial Vehicle** shall mean any vehicle or trailer that exceeds 1-ton in cargo carrying capacity, which includes vehicles or trailers used for the purpose of business or for private use.

Subsection 2.54.1 is hereby added:

**2.54.1 Recreational Vehicle** shall mean any motorized or non-motorized vehicle or trailer used for the purpose of recreation, which includes but not limited to travel trailers, motor homes, boats, snowmobiles, and vehicles designed and manufactured as off-road vehicles. Vehicles originally designed and manufactured for on-road use are not considered off-road vehicles.

Subsection 2.71.1 is hereby added:

**2.71.1 Trailer** shall mean any vehicle that is designed to be pulled or towed on a public way by a motorized vehicle, which includes but not limited to travel trailers, utility trailers and cargo trailers.

## SECTION II

The Mt. Morris City Zoning Ordinance, Appendix D, Article 3 is hereby amended by the repealing of section 3.20 and the addition of section 3.21 as follows:

**Subsection 3.20 is hereby repealed and replaced with subsection 3.21.**

Subsection 3.21 is hereby added as follows:

### **3.21 Parking and Storage of Recreational Vehicles and Trailers in a Residential District; Commercial Vehicle Prohibited**

A. In all residential zoning districts, the parking or storage of any commercial vehicle with a rated capacity exceeding one ton is prohibited; provided, however, that one such vehicle may be parked or stored within a building. The provisions of this section shall not prohibit the parking or storage of commercial vehicles in agricultural districts.

B. Recreational Vehicles and Trailers may be parked or kept on any lot or parcel in any residential zoning district, subject to the following requirements:

1. Recreational Vehicles parked or stored shall not have a fixed connection to electricity, gas, water, or sanitary sewer, and at no time shall such recreational vehicles be used for living or housekeeping purposes. A non-fixed electrical connection is allowed as a shoreline to maintain on board batteries and electrical systems.
2. Any recreational vehicle or trailer shall be parked or stored in the rear yard, side yard, or unrequired front yard provided that a minimum of five feet of side yard, or rear yard shall be maintained between the recreational vehicle or trailer and the lot line.
3. Recreational vehicles and trailers may be parked in the front yard for the purpose of loading and unloading for no more than 24 hours. The recreational vehicle or trailer must not obstruct the view of driveways or vehicular and pedestrian traffic of adjoining properties or public ways.
4. The storage of recreational vehicles and trailers on a residential lot or parcel shall be limited to only those vehicles and trailers owned by the, and currently licensed and registered to the occupant of the residential lot or parcel on which the recreational vehicle or trailer is stored. Recreational vehicles and trailers shall be maintained and kept mold and mildew free. Recreational vehicles and trailers designed and constructed to operate on public ways shall meet the requirements of the State of Michigan for safe use.

5. The storage of recreational vehicles and trailers shall be limited to a maximum of two recreational vehicles and or trailers combined per parcel. The storage of recreational vehicles and trailers shall be used as a factor in total lot maximum coverage as defined in section 6.14 Table of District Regulations.

### **SECTION III**

All other provisions of this Chapter shall be and are hereby ratified.

### **SECTION IV - SEVERABILITY**

If any part of this ordinance shall be determined to be unenforceable by a court of competent jurisdiction, that part shall be deemed to be severed and removed from the body of this ordinance, and the rest shall remain in full force and effect.

### **SECTION V – PRIOR ORDINANCES**

All City ordinances and resolutions or a part thereof, insofar as the same may be in conflict herewith, are hereby repealed.

### **SECTION VI - PENALTY**

Any person who violates any of the provisions of these sections shall be deemed guilty of a municipal civil infraction, as established by the Code of Ordinances of the City of Mt, Morris Section 1-14. Each act of violation and every day upon which any such violation shall occur shall constitute a new and separate offense. This remedy is not exclusive, and action in a court of equity may be utilized.

### **SECTION VII**

This Ordinance shall be published in a newspaper of general circulation within the City of Mt. Morris, Genesee County, Michigan, and shall become effective on the 30<sup>th</sup> day after publication.

### **SECTION VIII**

A copy of this Ordinance may be inspected at the City Hall, 11649 N. Saginaw St., Mt. Morris, Michigan, during regular business hours.

CITY OF MT. MORRIS,

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By: SARA DUBEY, MAYOR

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By: SPENCER LEWIS, DEPUTY CLERK

Ordinance introduced on: 04/22/2024

Second Reading: 05/13/2024

Publication date: 05/22/2024

Effective date: 06/22/2024



CITY OF MT. MORRIS  
2024-2025 PROPOSED  
FISCAL YEAR BUDGET

101	FUND GENERAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
REVENUES:		\$ 1,622,993	\$ 1,702,292	\$ 1,966,933	\$ 1,792,395	1,761,000	\$ 1,868,900	\$ 1,868,900	-
EXPENDITURES:									
101	CITY COUNCIL	9,655	12,385	9,296	10,345	13,010	13,550	13,550	-
215	ADMINISTRATION	146,706	123,355	125,415	128,185	156,793	157,125	157,125	-
223	AUDITOR	43,510	44,445	45,240	51,920	53,000	62,000	62,000	-
253	TREASURER	48,789	51,397	58,016	59,381	69,300	48,674	48,674	-
257	ASSESSOR	12,367	12,677	12,458	12,467	13,450	13,850	13,850	-
262	ELECTIONS	4,957	5,508	595	6,249	11,283	12,478	12,478	-
265	CITY HALL	49,105	59,249	54,311	45,975	52,988	50,743	50,743	-
266	ATTORNEY	29,520	35,970	45,900	47,025	50,000	50,000	50,000	-
267	OTHER CITY PROP	8,825	9,173	16,842	10,607	10,389	12,389	12,389	-
305	POLICE DEPARTMENT	603,449	603,612	631,738	700,731	839,035	933,595	940,064	-
336	FIRE DEPARTMENT	106,368	106,140	123,900	121,808	93,523	101,924	101,924	-
371	CODES & ENFORCEMENT	12,936	11,718	12,068	12,136	12,600	9,900	9,900	-
441	PUBLIC WORKS	100,940	99,579	131,217	92,025	118,420	117,314	119,314	-
528	TRASH COLLECTION	170,463	174,637	190,769	205,796	216,900	225,602	225,722	-
529	WEED CONTROL	16,506	20,982	16,695	13,350	25,000	30,000	30,000	-
567	CEMETERY	12,422	14,161	15,372	16,713	19,726	20,254	20,254	-
701	PLANNING	5,124	1,524	6,125	1,693	2,300	2,500	2,500	-
790	LIBRARY	15,527	17,539	67,674	20,611	21,842	22,162	22,162	-
904	CAPITAL OUTLAY	65,142	84,011	118,545	88,344	95,000	37,600	37,600	-
966	TRANSFER TO OTHER FUNDS TO BALANCE WITH AUDIT REPORT	-	-	-	-	-	-	-	-
TOTAL	EXPENDITURES	\$ 1,462,311	\$ 1,488,062	\$ 1,681,976	\$ 1,645,361	\$ 1,874,559	\$ 1,921,660	\$ 1,930,249	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 160,682	\$ 214,230	\$ 284,957	\$ 147,034	\$ (113,559)	\$ (52,760)	\$ (61,349)	\$ -
APPROPRIATION FROM FUND BALANCE									
NONSPENDABLE FUND BALANCE		125,204	128,945	351,348	237,433				
RESTRICTED FUND BALANCE		77,866	83,081	87,349	100,376				
ASSIGNED FUND BALANCE		0	50,279	177,658	113,559				
UNASSIGNED FUND BALANCE		1,214,090	1,369,087	1,285,872	1,597,867				

CITY OF MT. MORRIS  
2024-2025 PROPOSED  
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101	FUND GENERAL REVENUES:	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
401	PROPERTY TAXES, FEES AND INTEREST								
402	CURRENT PROP TAXES	578,643	619,403	622,430	642,861	715,000	800,000	800,000	
432	PILOTS	9,687	9,624	9,972	7,496	9,000	9,000	9,000	
439	MARIJUANA TAX FROM STATE				51,841	50,000	60,000	60,000	
445	CURRENT PROP TAX PENALTY	10,370	10,051	8,693	9,472	7,000	9,000	9,000	
447	TAX COLLECTORS ADMIN FEE	17,048	18,482	19,182	20,407	19,000	19,000	19,000	
475	LICENSES AND PERMITS								
476	BUILDING PERMITS	7,688	13,065	13,059	22,168	10,000	10,000	10,000	
477	ROYALTIES	39,544	41,291	39,411	36,059	40,000	40,000	40,000	
478	MARIJUANA ANNUAL FEE			5,000	20,000	20,000	20,000	20,000	
492	SOLICITORS & PEDDLERS		300	300					
493	PLANNING COMMISSION	380	540	1,660	1,090	500	500	500	
494	RENTAL INSPECTIONS		1,195		75				
501	FEDERAL GRANTS								
512	GRANT REVENUE		5,146	14,121	25,854				
522	COMMUNITY DEVELOP.	29,990	10,825	26,967					
528	FEDERAL GRANTS - OTHER		82,541						
539	STATE GRANTS								
550	LIQUOR RETURNS	2,159	2,032	2,923	2,638	2,500	2,500	2,500	
573	LOCAL COMMUNITY STABILIZATION SHARE	15,794	15,794	15,731	15,474	16,000	16,000	16,000	
574	STATE SHARED REVENUE	358,458	412,540	450,809	460,803	475,000	475,000	475,000	
580	CONTRIBUTIONS FROM LOCAL UNITS								
581	IN-SERVICE TRAINING	968	669	667	1,060	1,000			
600	CHARGES FOR SERVICES								
601	SOLID WASTE SERVICE FEES	156,504	166,267	184,483	207,576	209,000	215,000	215,000	
602	SOLID WASTE PRODUCTS	608	630	431	528	500	500	500	
603	WEED/BRUSH CONTROL	14,526	20,316	18,096	24,896	15,000	15,000	15,000	
604	SIDEWALKS	1,445	1,373	1,942	1,670	1,500	1,500	1,500	
605	RUMMAGE SALE PERMITS	240	190	240	270	200	200	200	
607	FEES (GRAVE OPENINGS)	6,760	3,471	9,641	9,099	6,500	6,500	6,500	
607	COMMUNITY ROOM USER FEE	2,725	375	1,775	1,875	2,000	2,000	2,000	
631	POLICE REPORTS	542	491	628	528	500	500	500	
635	FIRE REPORTS	30		60	75				
636	FIRE SERVICE CALLS	22,306	22,862	51,453	37,947				
		1,276,415	1,459,473	1,499,674	1,601,763	1,600,200	1,702,200	1,702,200	0

CITY OF MT. MORRIS  
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101	FUND GENERAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
<b>655</b>	<b>FINES AND FORFEITURES</b>								
657	ORDINANCE FINES & COSTS	16,974	10,928	10,138	12,337	10,000	10,000	10,000	
658	IMPOUND FEES	54,980	40,000	27,380	31,380	30,000	30,000	30,000	
659	NARCOTICS FORFEITURES	22	440	-	430	500	500	500	
<b>664</b>	<b>INTEREST AND RENTS</b>								
665	INTEREST ON INVESTMENTS	(2,093)	(5,896)	(4,460)	(996)				
667	RENTAL - EQUIPMENT/MAJOR	1,749	1,496	2,795	781	1,100	2,000	2,000	
667	RENTAL - EQUIPMENT/LOCAL	1,639	686	423	1,180	2,000	3,000	3,000	
667	RENTAL - EQUIPMENT/DDA	4	-	36	61	100	100	100	
667	RENTAL - EQUIPMENT/WATER	1,750	2,168	4,319	4,466	5,000	5,000	5,000	
667	RENTAL - EQUIPMENT/SEWER	25	1	10	20	100	100	100	
669	DONATIONS								
671	PROCEEDS FROM CAPITAL LEASE	30,640	33,687	50,898	-				
<b>672</b>	<b>OTHER REVENUES</b>								
672	OTHER REVENUES	41,524	17,727	59,286	41,673	15,000	18,000	18,000	
672	OTHER REVENUES PD				668				
672	OTHER FIRE REVENUE	303	-	-	-	-	-	-	
674	DONATIONS			224,768	-	-	-	-	
677	PROCEEDS FROM AUCTION	1,800	3,100	2,465	4,417	3,000	4,000	4,000	
680	SCHOOL COST SHARING (PD/OIS)	48,208	24,104	-	-	-	-	-	
681	SCHOOL COST SHARING (XINGS)	1,003	1,332	1,701	1,714	1,500	1,500	1,500	
<b>690</b>	<b>OTHER FINANCING SOURCES/TRANSFERS IN</b>								
676	FROM MAJOR STREET	25,000	23,000	20,000	25,000	25,000	25,000	25,000	
676	FROM HOUSING DEVELOP FOR CODE	55,550	22,546	-	-	-	-	-	
676	FROM HOUSING DEVELOP FOR LIBRARY								
676	FROM DEBT SERVICE	33,750	33,750	33,750	33,750	33,750	33,750	33,750	
676	FROM WATER	33,750	33,750	33,750	33,750	33,750	33,750	33,750	
676	FROM SEWER								
698	PROCEEDS FROM LONG TERM DEBT	346,578	242,819	467,259	190,632	160,800	166,700	166,700	0
<b>TOTAL</b>	<b>REVENUES - GENERAL FUND</b>	<b>\$ 1,622,993</b>	<b>\$ 1,702,292</b>	<b>\$ 1,966,933</b>	<b>\$ 1,792,395</b>	<b>\$ 1,761,000</b>	<b>\$ 1,868,900</b>	<b>\$ 1,868,900</b>	<b>\$ -</b>
	<b>ESTIMATED TAXABLE VALUES</b>	29,266,987	30,240,949	32,309,279	34,965,788		37,946,446		
	<b>LESS LANDBANK CAPTURE</b>	(185,976)	(185,976)	(185,976)	(153,742)		(169,382)		
	<b>NET EST. TAXABLE VALUES</b>	29,080,991	30,054,973	32,123,303	34,812,046		37,777,064		
	<b>PROJECTED MILLS</b>	20,000	20,000	19,595	18,615		19,189		
		\$ 585,340	\$ 604,819	\$ 629,459	\$ 648,054		\$ 724,900		





CITY OF MT. MORRIS  
2024-2025 PROPOSED  
FISCAL YEAR BUDGET

			FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
101	FUND GENERAL									
253	TREASURER									
*701	SALARY & WAGES		30,339	30,071	32,578	33,706	35,500	26,520	26,520	-
708	UNEMPLOYMENT		3	3	3	4	-	4	4	-
714	FRINGE BENEFITS		11,413	15,347	18,985	17,726	24,000	11,900	11,900	-
*740	OPERATING EXPENSE		1,668	1,520	1,533	2,583	3,000	3,000	3,000	-
801	PROFESSIONAL SERVICES					400				-
*825	MAINTENANCE AGREEMENTS		3,344	3,537	3,497	3,698	4,200	4,500	4,500	-
*915	MEMBERSHIP & DUES		500	514	354	538	600	750	750	-
*957	CONFERENCES & WORKSHOPS		1,522	405	1,066	726	2,000	2,000	2,000	-
	EXPENSES-TREASURER		\$ 48,789	\$ 51,397	\$ 58,016	\$ 59,381	\$ 69,300	\$ 48,674	\$ 48,674	\$ -
	50% TREASURER;									
	MAILING OF TAX NOTICES, POSTAGE, WIRE FEES, TAX STATEMENTS,	701								
	COUNTY SERVICE AGREEMENT & PUBLICATIONS	740								
	COPIER, ASSESSING, TAX, VC3, DESIGNATED ASSESSOR	825								
	TREASURER'S INSTITUTE, CONFERENCE, SEMINARS	957								
	MI TREASURER'S ASSOC., MUNICIPAL TREASURERS ASSOC. USA	915								
101	FUND GENERAL									
257	ASSESSOR									
*701	SALARY & WAGES		400	600	400	400	600	600	600	-
714	FRINGES		33	49	31	32	50	50	50	-
*801	PROFESSIONAL SERVICES		11,934	12,028	12,027	12,034	12,800	13,200	13,200	-
	EXPENSES-ASSESSOR		\$ 12,367	\$ 12,677	\$ 12,458	\$ 12,467	\$ 13,450	\$ 13,850	\$ 13,850	\$ -
	BOARD OF REVIEW 3 MEMBERS AT \$200 EACH	701								
	CONTRACT WITH LEGACY ASSESSING FOR ASSESSING SERVICES EXPIRES AFTER FY 2024/2025	801								

CITY OF MT. MORRIS  
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FISCAL YEAR BUDGET

	FUND GENERAL ELECTIONS	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
101									
262									
*701	SALARY & WAGES	1,126	3,343		3,354	5,000	6,500	6,500	-
714	FRINGES	10	30		24	55	250	250	-
*740	OPERATING EXPENSES	3,821	2,135	595	2,872	5,000	4,500	4,500	-
*825	MAINTENANCE AGREEMENTS					1,228	1,228	1,228	-
TOTAL	EXPENSES-ELECTIONS	\$ 4,957	\$ 5,508	\$ 595	\$ 6,249	\$ 11,283	\$ 12,478	\$ 12,478	\$ -
	ELECTION WORKERS @ \$12.00 PER HOUR; \$13.00 PER HOUR FOR CHAIR BUDGET FOR FOUR ELECTIONS ELECTION EQUIPMENT MAINTENANCE 2022-2027								
701									
740									
825									
101	FUND GENERAL CITY HALL & GROUNDS								
266									
*701	SALARY & WAGES	12,914	9,432	11,689	14,895	9,500	9,880	9,880	-
*701 100	SALARY & WAGES - DPW SUPERINTENDENT								
714	FRINGE BENEFITS	4,386	4,227	4,770	4,158	1,118	1,163	1,163	-
714 100	DPW SUPERINTENDENT FRINGES					3,700	4,300	4,300	-
708	UNEMPLOYMENT					706	800	800	-
*740	OPERATING EXPENSE	947	1,566	7,467	2,108	4,664	4,000	4,000	-
*801	PROFESSIONAL SERVICES	3,821	15,354	2,889	1,781	3,500	4,500	4,500	-
935	INSURANCE & BOND	17,000	17,300	16,709	11,608	18,300	16,000	16,000	-
920	PUBLIC UTILITIES	9,124	10,100	9,577	9,897	10,500	10,000	10,000	-
940	RENTAL	913	1,280	1,200	1,528	1,000	100	100	-
991	PRINCIPAL ON DEBT								-
993	INTEREST ON DEBT								-
TOTAL	EXPENSES-CITY HALL/ GROUNDS	\$ 49,105	\$ 59,249	\$ 54,311	\$ 45,975	\$ 52,988	\$ 50,743	\$ 50,743	\$ -
	EQUIPMENT OPERATOR DPW SUPERINTENDENT MAINTENANCE OF CITY HALL MOWING & MISC.								
701									
701 100									
740									
801									





CITY OF MT. MORRIS  
 2024-2025 PROPOSED  
 FISCAL YEAR BUDGET

	FUND GENERAL	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 24-25
	POLICE DEPARTMENT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED	
101										
305										
*702	WAGES - STREET PATROL	199,371	219,516	227,699	261,591	340,825	381,908	381,908		
702 700	WAGES - OFFICER IN THE SCHOOL	39,258	23,774	-	-	-	-	-		
703	WAGES - POLICE CHIEF	70,385	59,736	62,651	70,000	73,000	93,000	76,000		
704	WAGES - PART TIME	34,971	13,115	3,084	22,010	40,000	40,000	40,000		
704 200	WAGES - PRINCIPAL CLERK	11,876	14,970	16,016	16,771	18,720	19,000	19,000		
704 400	WAGES - CROSSING GUARDS	2,275	2,663	3,401	3,429	3,600	3,800	3,800		
708	UNEMPLOYMENT	41	47	41	49	-	-	-		
713	WAGES - OVERTIME	32,608	45,964	73,167	75,965	50,000	70,000	70,000		
714	FRINGE BENEFITS	138,959	160,149	170,707	172,783	200,000	200,000	230,000		
740	OPERATING EXPENSE	14,958	10,177	6,718	9,017	19,000	25,000	21,000		
745	GAS & FUEL	11,141	10,904	16,757	16,070	17,000	20,000	20,000		
759	UNIFORMS	1,772	4,085	2,942	1,635	5,500	9,000	9,000		
*801	PROFESSIONAL SERVICES	-	-	-	-	4,000	4,300	4,300		
*825	MAINTENANCE AGREEMENTS	9,938	9,481	10,401	11,599	12,000	17,416	17,416		
850	COMMUNICATIONS	2,041	2,197	2,474	2,503	2,700	2,700	2,800		
899	NARCOTICS ENFORCEMENT	-	-	-	-	500	500	500		
915	MEMBERSHIP & DUES	50	-	1,654	3,114	3,000	3,000	3,000		
932	REPAIR AND MAINTENANCE (VEHICLES)	9,220	11,395	5,790	7,349	17,000	23,000	20,000		
935	INSURANCE & BONDS	9,000	9,000	8,300	9,500	9,500	9,500	9,500		
957	CONFERENCE & WORKSHOP	-	-	2,169	180	4,500	4,500	4,500		
*958	IN-SERVICE TRAINING	968	669	667	667	3,000	3,000	3,000		
*991	DEBT SERVICE - PRIN	14,128	5,770	15,953	16,578	14,602	3,383	4,340		
993	DEBT SERVICE - INTEREST	489	-	1,147	588	588	588	-		
TOTAL		\$ 603,449	\$ 603,612	\$ 631,738	\$ 700,731	\$ 839,035	\$ 933,595	\$ 940,064	\$ -	\$ -
702	FULL TIME OFFICERS - CURRENTLY HAVE 5 - BUDGETED FOR 6									
801	PSYCHOLOGICAL SERVICES									
825	VC3, TIMS, LEIN, OFFICE 365									
958	REIMBURSED BY MCOLES									
991	2021 DODGE DURANGO									







CITY OF MT. MORRIS  
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	FUND GENERAL PLANNING	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
740	OPERATING EXPENSES				211		200	200	
*801	PROFESSIONAL SERVICES	5,124	1,488	6,125	1,483	2,000	2,000	2,000	
900	PRINTING					300	300	300	
956	MISCELLANEOUS		36						
915	MEMBERSHIP & DUES								
TOTAL	EXPENSES-PLANNING	\$ 5,124	\$ 1,524	\$ 6,125	\$ 1,693	\$ 2,300	\$ 2,500	\$ 2,500	\$ -
	CONSULTING SERVICES								
801									
101	FUND GENERAL LIBRARY								
790									
701	SALARY AND WAGES	3,793	3,707	7,155	5,269	5,000	5,200	5,200	
701 100	SALARY AND WAGES - DPW SUPER					210	218	218	
708	UNEMPLOYMENT								
714	FRINGE BENEFITS	1,573	1,737	3,275	1,262	1,800	1,900	1,900	
714 100	FRINGE BENEFITS - DPW SUPER					132	144	144	
740	OPERATING EXPENSES	485	1,315	5,112	1,172	2,000	2,000	2,000	
*801	PROFESSIONAL SERVICES	2,656	3,096	44,162	5,496	3,000	3,000	3,000	
920	PUBLIC UTILITIES	6,236	7,061	6,338	6,786	9,000	9,000	9,000	
940	RENTAL	784	623	1,632	627	700	700	700	
TOTAL	EXPENSES-LIBRARY	\$ 15,527	\$ 17,539	\$ 67,674	\$ 20,611	\$ 21,842	\$ 22,162	\$ 22,162	\$ -
	CLEANING OF LIBRARY								
801									

CITY OF MT. MORRIS  
2024-2025 PROPOSED  
FISCAL YEAR BUDGET

			FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
101 904	FUND GENERAL CAPITAL OUTLAY									
970	CAPITAL OUTLAY									
*970 100	DPW EQUIP CAPITAL OUTLAY		13,429	911	31,645	5,600	5,600			
*970 200	POLICE EQUIP CAPITAL OUTLAY		8,000	5,342	9,511	32,000	32,000			
*970 300	FIRE EQUIP CAPITAL OUTLAY		60,097	10,643	21,180	-	-			
*970 500	NETWORK CAPITAL OUTLAY		-	50,899	9,134	-	-			
970 600	GENERAL ADMIN CAPITAL OUTLAY		2,485	50,750	16,874	-	-			
TOTAL	EXPENSES-CAPITAL OUTLAY		\$ 65,142	\$ 84,011	\$ 118,545	\$ 88,344	\$ 95,000	\$ 37,600	\$ 37,600	\$ -
	ARROW BOARD									
970 100	BULLET PROOF VESTS; USED DETECTIVE CAR; 2 COMPUTE									
970 200										
970 300										
970 500										
101 966	FUND GENERAL TRANSFERS BETWEEN FUNDS-OUT									
969 318	TO BUDGET BONDS									
969 319	TO SPECIAL ASSESSMENT BOND									
TOTAL	EXPENSES-TRANSFERS									
	TOTAL GENERAL FUND EXPENDITURES:		\$ 1,462,311	\$ 1,488,062	\$ 1,681,976	\$ 1,645,361	\$ 1,874,559	\$ 1,921,660	\$ 1,930,249	\$ -
	GENERAL FUND REVENUES		1,622,993	1,702,292	1,966,933	1,792,395	1,761,000	1,868,900	1,868,900	-
	GENERAL FUND EXPENDITURES		1,462,311	1,488,062	1,681,976	1,645,361	1,874,559	1,921,660	1,930,249	-
	REVENUE OVER (UNDER) EXPENDITURES		\$ 160,682	\$ 214,230	\$ 284,957	\$ 147,034	\$ (113,559)	\$ (52,760)	\$ (61,349)	\$ -



CITY OF MT. MORRIS  
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202	FUND MAJOR STREETS	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
TOTAL	REVENUES*	\$ 270,468	\$ 293,872	\$ 307,461	\$ 321,294	326,200	\$ 341,500	\$ 341,500	\$ -
	EXPENDITURES								
	SIDEWALKS	1,070	11,051	2,709	1,982	3,940	\$ 4,148	\$ 4,148	\$ -
	STREET CONSTRUCTION	8,864	136	-	-	0	\$ -	\$ -	\$ -
	ROUTINE MAINTENANCE	54,020	36,408	47,249	38,435	55,268	\$ 61,962	\$ 61,962	\$ -
	TRAFFIC SERVICES	32,702	29,568	22,555	34,953	47,525	\$ 50,002	\$ 50,002	\$ -
	WINTER MAINTENANCE	34,705	33,730	31,584	33,012	42,568	\$ 44,562	\$ 44,562	\$ -
	TRANSFERS - OUT	46,000	44,000	120,000	125,000	125,000	\$ 125,000	\$ 125,000	\$ -
TOTAL	EXPENDITURES	\$ 177,361	\$ 154,893	\$ 224,097	\$ 233,382	274,301	\$ 285,674	\$ 285,674	0
	REVENUE OVER (UNDER) EXPENDITURES	93,107	138,979	83,364	87,911	51,899	55,826	55,826	0
	FUND BALANCE - BEGINNING OF YEAR	#REF!	#REF!	855,598	938,962	890,957	938,962	938,968	890,957
	FUND BALANCE - END OF YEAR	#REF!	#REF!	\$ 938,962	\$ 1,026,873	942,856	\$ 994,788	\$ 994,794	890,957
202	FUND MAJOR STREETS								
512	GRANT REVENUE						0	0	0
522	COMMUNITY DEVELOPMENT		7,157				0	0	0
548	ACT 51 FUNDS	248,756	273,665	293,394	305,365	310,000	325,000	325,000	0
569	STATE OTHER - PA 252						0	0	0
665	INTEREST ON INVESTMENTS	1,424	(22)	14,067	2,261	1,200	1,500	1,500	0
672	OTHER REVENUES	20,288	13,072		13,668	15,000	15,000	15,000	0
TOTAL	REVENUES - MAJOR STREETS	\$ 270,468	\$ 293,872	\$ 307,461	\$ 321,294	\$ 326,200	\$ 341,500	\$ 341,500	\$ -





CITY OF MT. MORRIS  
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2024-2025 PROPOSED BUDGET		2023-2024 ACTUAL						2022-2023 ACTUAL		2021-2022 ACTUAL		2020-2021 ACTUAL		2019-2020 ACTUAL		FY 23-24 COUNCIL ADOPTED		FY 24-25 REQUESTED		FY 24-25 MANAGER RECOMMENDS		FY 24-25 COUNCIL ADOPTED	
CODE	DESCRIPTION																						
202 463	FUND MAJOR STREETS ROUTINE MAINTENANCE																						
	CLASSIFICATION																						
701	SALARY AND WAGES	20,520	14,241	16,650	17,356	14,000	14,560																
701 100	SALARY AND WAGES - DPW SUPER	-	-	-	-	4,331	4,500																
708	UNEMPLOYMENT	2	2	2	2	-	-																
714	FRINGE BENEFITS	7,733	6,658	7,296	5,841	5,200	5,200																
714 100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,737	2,700																
740	OPERATING EXPENSE	9,310	5,228	5,586	1,873	10,000	15,000																
*801	PROFESSIONAL SERVICES	11,047	7,857	13,350	7,650	11,000	12,000																
940	RENTAL	5,408	2,422	4,365	5,713	8,000	8,000																
	EXPENSES - ROUTINE MAINT.	\$ 54,020	\$ 36,408	\$ 47,249	\$ 38,435	\$ 55,268	\$ 61,962																
TOTAL																							
801	STREET SWEEPING,TREE TRIMMING & REMOVAL																						
202 474	FUND MAJOR STREETS TRAFFIC SERVICES																						
	CLASSIFICATION																						
701	SALARY AND WAGES	9,294	7,358	8,505	7,137	7,500	7,800																
701 100	SALARY AND WAGES - DPW SUPER	-	-	-	-	4,611	4,600																
708	UNEMPLOYMENT	2	2	2	2	-	-																
714	FRINGE BENEFITS	3,661	3,614	4,210	3,058	2,900	3,000																
714 100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,914	3,000																
740	OPERATING EXPENSE	5,275	1,579	1,079	244	6,000	6,000																
*801	PROFESSIONAL SERVICES	11,813	14,396	5,860	20,947	20,000	22,000																
920	PUBLIC UTILITIES	1,981	2,063	2,210	2,254	2,500	2,500																
940	RENTAL	676	556	699	1,314	1,100	1,100																
	EXPENSES - TRAFFIC SERVICES	\$ 32,702	\$ 29,568	\$ 22,555	\$ 34,953	\$ 47,525	\$ 50,002																
TOTAL																							
801	CENTERLINE STRIPING, CSX SIGNAL MAINTENANCE GCRC SIGNAL MAINTENANCE																						

CITY OF MT. MORRIS  
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202 478	FUND MAJOR STREETS WINTER MAINTENANCE	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
701	CLASSIFICATION								
701 100	SALARY AND WAGES	12,612	10,665	11,443	11,211	9,000	9,360	9,360	
708	SALARY AND WAGES - DPW SUPER	-	-	-	-	4,331	4,400	4,400	
714	UNEMPLOYMENT	2	2	2	2				
714 100	FRINGE BENEFITS	4,579	4,784	4,736	4,078	3,500	4,000	4,000	
740	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,737	2,800	2,800	
940	OPERATING EXPENSE	10,913	10,456	5,534	10,837	14,000	15,000	15,000	
	RENTAL	6,599	7,823	9,869	6,884	9,000	9,000	9,000	
	EXPENSES - WINTER MAINT.	34,705	33,730	31,584	33,012	42,568	44,562	44,562	
202 966	FUND MAJOR STREETS TRANSFERS BETWEEN FUNDS-OUT								
969 101	CLASSIFICATION								
969 203	TO GENERAL	25,000	23,000	20,000	25,000	25,000	25,000	25,000	
	TO LOCAL STREETS	21,000	21,000	100,000	100,000	100,000	100,000	100,000	
	EXPENSES - TRANSFERS	46,000	44,000	120,000	125,000	125,000	125,000	125,000	
	TOTAL MAJOR STREET EXPENDITURES	\$ 177,361	\$ 154,893	\$ 224,097	\$ 233,382	\$ 274,301	\$ 285,674	\$ 285,674	\$

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203	FUND LOCAL STREETS	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
TOTAL	REVENUES*	\$ 106,263	\$ 119,658	\$ 257,687	\$ 204,192	\$ 203,500	\$ 210,500	\$ 210,500	\$ -
	EXPENDITURES								
	SIDEWALKS	813	8,890	875	1,229	5,155	5,330	5,330	-
	ROUTINE MAINTENANCE	35,250	45,068	162,465	42,493	268,302	50,121	50,121	-
	TRAFFIC SERVICES	8,479	9,579	6,171	5,916	13,493	14,241	14,241	-
	WINTER MAINTENANCE	19,853	16,863	14,985	14,755	27,702	28,133	28,133	-
TOTAL	EXPENDITURES	\$ 64,395	\$ 80,400	\$ 184,496	\$ 64,393	\$ 314,652	\$ 97,825	\$ 97,825	\$ -
	REVENUE OVER (UNDER) EXPENDITURES	\$ 41,868	\$ 39,258	\$ 73,191	\$ 139,799	\$ (111,152)	\$ 112,675	\$ 112,675	\$ -
	FUND BALANCE - BEGINNING OF YEAR	#REF!	#REF!	\$ 288,220	\$ 361,411	123,935	501,210	123,935	123,935
	APPROPRIATION FROM FUND BALANCE	#REF!	#REF!	\$ 361,411	\$ 501,210	\$ 12,783	\$ 613,885	\$ 236,610	\$ 123,935
	FUND BALANCE - END OF YEAR	#REF!	#REF!						
203	FUND LOCAL STREETS								
	GRANT REVENUE			57,964					
512	COMMUNITY DEVELOPMENT		5,856						
522	ACT 51	84,420	92,870	99,474	103,512	103,000	110,000	110,000	-
548	STATE OTHER - PA 252								-
569	INTEREST ON INVESTMENTS	549	(134)		680	500	500	500	-
665	FROM MAJOR STREETS	21,000	21,000	100,000	100,000	100,000	100,000	100,000	-
676	OTHER REVENUE	294	66	249					-
672									
TOTAL	REVENUES - LOCAL STREETS	\$ 106,263	\$ 119,658	\$ 257,687	\$ 204,192	\$ 203,500	\$ 210,500	\$ 210,500	\$ -

CITY OF MT. MORRIS  
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203 444	FUND LOCAL STREETS SIDEWALKS	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
=====	CLASSIFICATION	=====	=====	=====	=====	=====	=====	=====	=====
701	SALARY AND WAGES	546	3,927	537	827	1,000	1,040	1,040	-
701	SALARY AND WAGES - DPW SUPER	-	-	-	-	524	550	550	-
714	FRINGE BENEFITS	237	1,793	319	402	400	500	500	-
714	FRINGE BENEFITS - DPW SUPER	-	-	-	-	331	340	340	-
740	OPERATING EXPENSE	30	1,719	19	-	2,000	2,000	2,000	-
940	RENTAL	-	1,451	-	-	900	900	900	-
TOTAL	EXPENSES - SIDEWALKS	\$ 813	\$ 8,890	\$ 875	\$ 1,229	\$ 5,155	\$ 5,330	\$ 5,330	\$ -
	NON MOTORIZED IMPROVEMENTS								
203 463	FUND LOCAL STREETS ROUTINE MAINTENANCE								
=====	CLASSIFICATION	=====	=====	=====	=====	=====	=====	=====	=====
701	SALARY AND WAGES	14,481	13,003	13,707	15,323	13,000	13,520	13,520	-
701	SALARY AND WAGES - DPW SUPER	-	-	-	-	3,249	3,300	3,300	-
708	UNEMPLOYMENT	1	1	1	1	-	1	1	-
714	FRINGE BENEFITS	5,520	5,568	5,928	5,326	4,800	5,000	5,000	-
714	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,053	2,100	2,100	-
740	OPERATING EXPENSES	1,423	3,769	5,454	4,946	5,200	6,200	6,200	-
*801	PROFESSIONAL SERVICES	8,358	18,880	22,610	5,450	60,000	10,000	10,000	-
940	RENTAL	5,467	3,847	4,217	8,282	10,000	10,000	10,000	-
965	STREET PRESERVATION	-	-	110,548	3,164	170,000	-	-	-
TOTAL	EXPENSES - MAINTENANCE	\$ 35,250	\$ 45,068	\$ 162,465	\$ 42,493	\$ 288,302	\$ 50,121	\$ 50,121	\$ -
	STREET SWEEPING; TREE TRIMMING & REMOVAL; ENGINEERING								
	801								

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		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
203 474	FUND LOCAL STREETS TRAFFIC SERVICES								
701	SALARY AND WAGES	5,745	5,385	3,925	3,802	3,500	3,640	3,640	
701 100	SALARY AND WAGES - DPW SUPER	-	-	-	-	3,458	3,500	3,500	
708	UNEMPLOYMENT	1	1	1	1	-	1	1	
714	FRINGE BENEFITS	2,476	2,552	2,175	2,006	1,350	1,300	1,300	
714 100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,185	2,200	2,200	
*740	OPERATING EXPENSES	246	1,222	-	(0)	2,000	2,500	2,500	
940	RENTAL	11	419	70	106	1,000	1,100	1,100	
TOTAL	EXPENSES - TRAFFIC SERVICES	\$ 8,479	\$ 9,579	\$ 6,171	\$ 5,916	\$ 13,493	\$ 14,241	\$ 14,241	\$
740	SIGNS, POSTS, FASTENERS								
203 478	FUND LOCAL STREETS WINTER MAINTENANCE								
701	SALARY AND WAGES	7,570	6,301	6,164	5,684	8,300	8,632	8,632	
701 100	SALARY AND WAGES - DPW SUPER	-	-	-	-	3,249	3,300	3,300	
708	UNEMPLOYMENT	1	1	1	1	-	1	1	
714	FRINGE BENEFITS	2,834	2,994	2,798	2,232	3,100	3,100	3,100	
714 100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,053	2,100	2,100	
740	OPERATING EXPENSES	3,626	3,153	1,856	3,883	4,000	4,000	4,000	
940	RENTAL	5,822	4,414	4,166	2,955	7,000	7,000	7,000	
TOTAL	EXPENSES - WINTER MAINT.	\$ 19,863	\$ 16,863	\$ 14,985	\$ 14,755	\$ 27,702	\$ 28,133	\$ 28,133	\$
TOTAL LOCAL STREET EXPENDITURES		\$ 64,395	\$ 80,400	\$ 184,496	\$ 64,393	\$ 314,652	\$ 97,825	\$ 97,825	\$

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248	FUND DOWNTOWN DEVELOPMENT AUTHORITY AUTHORITY BOARD	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
402	CURRENT PROPERTY TAXES	14,471	15,665	14,400	15,653	15,000	16,000	16,000	-
445	CURRENT PROPERTY TAX PENALTY	121	104	72	85	100	100	100	-
665	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-
672	OTHER REVENUES	75	451	3,618	5,607	-	-	-	-
675	DDA BANNER DONATIONS	-	-	3,380	1,560	-	-	-	-
675 100	FOOD TRUCK REVENUE	-	-	-	3,130	1,800	3,000	3,000	-
TOTAL		\$ 14,667	\$ 16,220	\$ 21,470	\$ 26,035	\$ 16,900	\$ 19,100	\$ 19,100	\$ -
	REVENUES OVER (UNDER) EXPENDITURES	\$ 9,756	\$ 9,627	\$ (9,146)	\$ 5,529	\$ (300)	\$ (8,340)	\$ (8,340)	\$ -
	FUND BALANCE BEGINNING OF YEAR	#REF!	#REF!	\$ 43,502	\$ 34,356	\$ 39,885	\$ 39,585	\$ 30,706	\$ 30,706
	APPROPRIATION FROM FUND BALANCE	#REF!	#REF!	\$ 34,356	\$ 39,885	\$ 39,585	\$ 31,245	\$ 22,366	\$ 30,706
	FUND BALANCE END OF YEAR								
248	FUND DOWNTOWN DEVELOPMENT AUTHORITY AUTHORITY BOARD	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
103		1,849	3,441	4,744	4,494	6,000	6,240	6,240	-
	SALARY & WAGES	689	1,298	1,644	1,362	2,500	2,500	2,500	-
714	FRINGE BENEFITS	1,504	1,375	15,045	9,160	4,000	4,000	4,000	-
740	OPERATING EXPENSES	-	-	-	-	-	-	-	-
801	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
*880	COMMUNITY PROMOTIONS	500	-	1,500	1,075	1,500	1,500	1,500	-
940	RENTAL	369	479	2,060	1,512	1,200	1,200	1,200	-
970	CAPITAL OUTLAY	-	-	5,623	2,902	2,000	2,000	2,000	-
971	LAND ACQUISITION	-	-	-	-	-	10,000	10,000	-
TOTAL	EXPENDITURES - DDA	\$ 4,911	\$ 6,593	\$ 30,616	\$ 20,506	\$ 17,200	\$ 27,440	\$ 27,440	\$ -
	DPW								
	FUND SPECIAL EVENTS	701							
		880							
		801							
		971							

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590	FUND SEWER	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
TOTAL	REVENUES	\$ 439,095	\$ 460,607	\$ 476,957	\$ 573,270	533,400	\$ 584,600	\$ 584,600	0
	EXPENDITURES								
	ADMINISTRATION	61,297	226,283	(4,835)	109,791	161,003	\$ 159,707	\$ 159,707	\$ -
	SEWER DISTRIBUTION	267,235	269,277	292,862	314,090	317,776	\$ 337,983	\$ 337,983	\$ -
	SEWER REPAIR	22,235	15,969	18,951	30,326	39,976	\$ 40,323	\$ 40,323	\$ -
	TRANSFERS OUT	33,750	33,750	33,750	33,750	33,750	\$ 33,750	\$ 33,750	\$ -
TOTAL EXPENSES		\$ 384,517	\$ 545,279	\$ 340,728	\$ 487,958	552,505	\$ 571,763	\$ 571,763	0
	REVENUE OVER (UNDER) EXPENDITURES	\$ 54,578	\$ (84,672)	\$ 136,229	\$ 85,313	(19,105)	\$ 12,837	\$ 12,837	0
	APPROPRIATION FROM FUND BALANCE								
	UNRESERVED FUND BALANCE - END OF YEAR	356,718	282,417	359,499					
	RESTRICTED FOR DEBT SERVICE	0	0	0					
	INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT	138,221	127,850	186,997					
	TOTAL NET ASSETS	494,939	410,267	546,496					
590	FUND SEWER								
	REVENUES - SEWER								
512	GRANT REVENUE								
607	SEWER FEES	4,305	3,923	8,921	14,074	4,000			
620	TURN ON/OFF FEE				3,808				
632	TAP-IN FEES								
642 020	SALE OF TREATMENT	408,866	428,458	436,090	525,269	490,000	545,000	545,000	
655	FINES & FORFEITS	11,034	14,124	13,472	17,963	15,000	15,000	15,000	
665	INTEREST ON INVESTMENTS	443	(113)		945	800	800	800	
667 101	RENTAL - GENERAL	2,192	1,671	1,580	3,270	3,000	3,200	3,200	
667 202	RENTAL - MAJOR	128	520	669	3,103	2,500	2,500	2,500	
667 203	RENTAL - LOCAL	195	322	12	2,659	5,000	5,000	5,000	
667 276	RENTAL - DDA	21	48	1,007	159	100	100	100	
667 591	RENTAL - WATER	11,596	12,106	15,146	4,138	13,000	13,000	13,000	
673	SALE OF CAPITAL ASSETS		(512)						
672	OTHER REVENUES	315	60	60	183				
931 641	OTHER FINANCING/TRANSFERS IN								
TOTAL		\$ 439,095	\$ 460,607	\$ 476,957	\$ 573,270	\$ 533,400	\$ 584,600	\$ 584,600	\$ -



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	FUND SEWER ADMINISTRATION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
*701		38,472	40,462	47,707	48,977	68,000	70,000	70,000	
701 200		4,373	4,398	4,528	4,644	4,850			
708		7	8	7	8		7		
714		18,190	19,595	27,900	26,312	38,000	38,000		
715		(35,329)	(3,425)	(20,656)	8,238	5,000	5,000		
723		9,762	137,522	(93,004)	7,067	8,000	8,200		
725					(17,725)	750	750		
740		4,444	5,234	5,055	4,573	6,000	6,500		
*801		1,043	1,367	433	1,633	1,400	1,400		
*825		2,378	2,311	2,240	2,795	3,000	3,300		
850		2,259	1,778	2,023	2,235	2,300	2,600		
874		5,897	7,033	7,932	8,664	9,200	10,000		
*915									
935		9,712	10,000	11,000	12,000	12,000	13,000		
*957									
*970									
*991		89				880	950		
993					370				
994									
TOTAL		\$ 61,297	\$ 226,283	\$ (4,835)	\$ 109,791	\$ 161,003	\$ 159,707	\$ 159,707	\$
	25% CLERK/ 25% TREASURER/ 45% WATER CLERK/ 33% PART TIME								
701	YEARLY OPEB REPORT								
801	BS&A, SENSUS, VC3, OFFICE 365								
825	DPW SUPERINTENDENT								
915	DPW SUPERINTENDENT								
957									
970	1/3 LEASE PAYMENT ON COPIER								
991									

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FUND SEWER		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25
ACTIVITY SEWER DISTRIBUTION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
701	SALARY & WAGES	17,826	17,106	16,169	17,143	9,500	9,880	9,880	
701 100	SALARY AND WAGES - DPW SUPER	-	-	-	-	9,606	9,900	9,900	
708	UNEMPLOYMENT	3	3	3	3	-	3	3	
714	FRINGE BENEFITS	6,630	7,926	7,739	7,149	3,600	3,700	3,700	
714 100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	6,070	6,100	6,100	
740	OPERATING EXPENSES	2,371	1,891	2,001	1,099	4,000	4,000	4,000	
745	GAS & FUEL	-	-	-	-	1,400	1,400	1,400	
801	PROFESSIONAL SERVICES	-	-	-	200	-	-	-	
921	COST OF SEWER	223,176	227,403	252,892	273,596	270,000	275,000	275,000	
932	REPAIR & MAINTENANCE	3,740	3,594	3,735	537	12,000	12,000	12,000	
940	RENTAL	2,012	677	1,084	2,798	3,000	3,000	3,000	
968	DEPRECIATION EXPENSE	11,477	10,677	9,239	11,396	-	9,000	9,000	
*970	CAPITAL OUTLAY	-	-	-	169	-	4,000	4,000	
TOTAL	EXPENSES-SEWER DISTR..	\$ 267,235	\$ 269,277	\$ 292,862	\$ 314,090	\$ 317,776	\$ 337,983	\$ 337,983	\$ -
970	DPW Warthog Sewer Cutter								
590	FUND SEWER								
538	ACTIVITY SEWER REPAIR								
701	SALARY & WAGES	11,202	9,722	8,602	10,024	3,000	3,120	3,120	
701 100	SALARY AND WAGES - DPW SUPER	-	-	-	-	9,606	9,700	9,700	
708	UNEMPLOYMENT	3	3	3	3	-	3	3	
714	FRINGE BENEFITS	4,515	5,292	5,098	5,342	1,200	1,300	1,300	
714 100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	6,070	6,100	6,100	
740	OPERATING EXPENSES	2,066	809	36	1,186	7,000	7,000	7,000	
801	PROFESSIONAL SERVICES	3,953	-	5,125	13,281	12,000	12,000	12,000	
940	RENTAL	496	143	-	489	1,100	1,100	1,100	
970	CAPITAL OUTLAY	-	-	87	-	-	-	-	
TOTAL	EXPENSES-SEWER REPAIR	\$ 22,235	\$ 15,969	\$ 18,951	\$ 30,326	\$ 39,976	\$ 40,323	\$ 40,323	\$ -

CITY OF MT. MORRIS  
 2024-2025 PROPOSED  
 FISCAL YEAR BUDGET

590	FUND SEWER												
966	ACTIVITY TRANSFERS OUT												
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	COUNCIL	ADOPTED	ADOPTED	ADOPTED
*969 101	GENERAL FUND	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	-
TOTAL	EXP. TRANSFERS	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ -
	BUILDING RENTAL												
	EXPENSES SEWER FUND	\$ 384,517	\$ 545,279	\$ 340,728	\$ 487,958	\$ 552,505	\$ 571,763	\$ 571,763	\$ 571,763	\$ 571,763	\$ 571,763	\$ 571,763	\$ -
TOTAL													

CITY OF MT. MORRIS  
 2024-2025 PROPOSED  
 FISCAL YEAR BUDGET

591	FUND WATER	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
TOTAL	REVENUES	\$ 1,206,716	\$ 1,266,818	\$ 1,310,546	\$ 1,277,609	\$ 1,340,600	\$ 1,393,300	\$ 1,393,300	\$ -
EXPENDITURES	ADMINISTRATION	76,304	233,046	4,084	112,953	183,470	181,407	181,407	-
	WATER DISTRIBUTION	926,209	946,192	988,463	992,205	933,199	1,009,703	1,009,703	-
	WATER REPAIR	29,053	54,689	188,554	46,285	76,376	78,223	78,223	-
	TRANSFERS OUT	33,750	33,750	33,750	33,750	33,750	33,750	33,750	-
TOTAL EXPENSES		\$ 1,065,316	\$ 1,267,677	\$ 1,214,851	\$ 1,185,193	\$ 1,226,795	\$ 1,303,083	\$ 1,303,083	\$ -
REVENUE OVER (UNDER) EXPENDITURES		\$ 141,400	\$ (659)	\$ 95,695	\$ 92,416	\$ 113,805	\$ 90,217	\$ 90,217	\$ -
APPROPRIATION FROM FUND BALANCE									
UNRESERVED FUND BALANCE - END OF YEAR		672,739	646,900	987,454					
RESTRICTED FOR DEBT SERVICE		59,157	59,157	58,069					
INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT		\$ 1,989,631	\$ 2,128,646	\$ 1,884,875					
TOTAL NET ASSETS		\$ 2,721,527	\$ 2,834,703	\$ 2,930,398					

CITY OF MT. MORRIS  
2024-2025 PROPOSED  
FISCAL YEAR BUDGET

	FUND WATER	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
591	REVENUES - WATER							
	GRANT REVENUE	(66,986)	6,983	18,096	-	-	-	-
512	WATER/SEWER FEES	5,788	5,585	17,531	6,676	7,000	7,000	-
607	TURN ON/OFF FEE	1,050	750	610	2,235	1,000	1,000	-
620	TAP-IN FEES	-	2,125	2,430	6,950	-	-	-
632	SALE OF WATER	1,201,461	1,190,322	1,197,437	1,188,672	1,250,000	1,300,000	-
642 010	FINES & FORFEITS	35,691	35,811	44,508	47,628	42,000	45,000	-
655	INTEREST ON INVESTMENTS	2,373	118	-	-	-	-	-
665	RENTAL - GENERAL	4,565	4,363	5,724	5,327	4,100	4,300	-
667 101	RENTAL - MAJOR	10,806	10,502	11,661	10,235	15,000	15,000	-
667 202	RENTAL - LOCAL	9,466	9,122	8,019	7,504	15,000	15,000	-
667 203	RENTAL - DDA	344	430	1,018	1,292	1,000	1,000	-
667 276	RENTAL - SEWER	2,483	819	1,161	3,267	4,000	4,000	-
672	OTHER REVENUES	(325)	(112)	2,351	(2,177)	1,500	4,000	-
931 641	OTHER FINANCING/TRANFERS IN							
	TOTAL	\$ 1,206,716	\$ 1,266,818	\$ 1,310,546	\$ 1,277,609	\$ 1,340,600	\$ 1,393,300	\$ -



CITY OF MT. MORRIS  
 2024-2025 PROPOSED  
 FISCAL YEAR BUDGET

			FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 COUNCIL ADOPTED	FY 24-25 REQUESTED	FY 24-25 MANAGER RECOMMENDS	FY 24-25 COUNCIL ADOPTED
591	FUND WATER									
537	ACTIVITY WATER DISTRIBUTION									
			53,909	58,790	64,778	77,335	50,000	52,000	52,000	
701	SALARY & WAGES		3	3	3	3	9,606	9,800	9,800	
708	SALARY AND WAGES - DPW SUPER		17,097	20,017	20,997	25,850	20,000	22,000	22,000	
714	UNEMPLOYMENT						6,070	6,200	6,200	
714	FRINGE BENEFITS						3,100	3,100	3,100	
*725	FRINGE BENEFITS - DPW SUPER		458	2,146	2,510	3,692	20,000	22,000	22,000	
740	FRINGE BENEFITS - NON PAYROLL		14,202	13,778	15,620	21,297	7,000	8,000	8,000	
745	OPERATING EXPENSES		3,410	6,094	6,660	6,946	16,000	16,000	16,000	
*740	OP. EXP. - METER REPLACE.		9,676	7,938	13,697	14,020	25,000	25,000	25,000	
*801	GAS AND FUEL		3,286	11,102	16,256	32,360				
*820	PROFESSIONAL SERVICES		236							
920	ENGINEERING		790	1,021	937	957	1,600	1,600	1,600	
921	PUBLIC UTILITIES		632,297	635,716	667,670	642,641	635,000	645,000	645,000	
932	COST OF WATER		10,817	12,070	10,069	10,341	12,000	20,000	20,000	
940	REPAIR & MAINTENANCE FOR VEHICLES		12,683	12,334	16,372	6,452	10,000	12,000	12,000	
968	RENTAL		131,296	131,206	118,843	118,966				
*970	DEPRECIATION EXPENSE				1,366					
*991	CAPITAL OUTLAY									
*991	DEBT PRINCIPAL									
*991	DEBT PRIN. - USDA									
*991	DEBT PRIN. - DWRF									
993	DEBT INTEREST		7,050	5,789	4,937	4,042	4,042	4,000	4,000	
993	DEBT INTEREST - USDA		28,338	28,188	27,748	27,283	26,820	26,000	26,000	
993	DEBT INTEREST - DWRF		286							
994	PAYING AGENT FEE		375							
TOTAL	EXPENSES-WATER DISTR..		\$ 926,209	\$ 946,192	\$ 988,463	\$ 992,205	\$ 933,199	\$ 1,009,703	\$ 1,009,703	\$
	UNIFORMS, REIMBURSEMENT FOR WORK BOOTS, REPLACE EYE GLASSES									
	NEW METERS AND MXUS	725								
	LEAD LINE REPLACEMENT	740								
	2024 f-550 dump truck w/ plow	801								
	2019 INTERNATIONAL DUMP TRUCK	820								
	USDA (SAGINAW ST) 15,000; USDA (ROOSEVELT) 3,000	970								
	USDA (SAGINAW ST) 21,484; USDA (ROOSEVELT) 5,336	991								
		991								
		991								

CITY OF MT. MORRIS  
2024-2025 PROPOSED  
FISCAL YEAR BUDGET

	FUND WATER	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25
	ACTIVITY WATER REPAIR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
						ADOPTED		RECOMMENDS	ADOPTED
591									
539									
701	SALARY & WAGES	18,672	21,673	21,212	18,537	18,000	18,720	18,720	
701 100	SALARY AND WAGES - DPW SUPER	-	-	-	-	9,606	9,500	9,500	
708	UNEMPLOYMENT	3	3	3	3	-	3	3	
714	FRINGE BENEFITS	7,432	9,815	10,218	7,501	6,700	7,000	7,000	
714 100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	6,070	7,000	7,000	
740	OPERATING EXPENSES	1,306	6,274	9,266	7,291	8,000	8,000	8,000	
801	PROFESSIONAL SERVICES	977	14,471	13,037	10,800	20,000	20,000	20,000	
940	RENTAL	663	1,941	3,094	2,152	8,000	8,000	8,000	
960	LOSS ON SALE OF EQUIPMENT	-	512	131,724	-	-	-	-	
970	CAPITAL OUTLAY	-	-	-	-	-	-	-	
991	DEBT SERVICE-PRIN	-	-	-	-	-	-	-	
993	DEBT INTEREST	-	-	-	-	-	-	-	
TOTAL	EXPENSES-WATER REPAIR	\$ 29,053	\$ 54,689	\$ 188,554	\$ 46,285	\$ 76,376	\$ 78,223	\$ 78,223	\$ -
591	FUND WATER								
966	ACTIVITY TRANSFERS OUT								
*969 101	GENERAL FUND	33,750	33,750	33,750	33,750	33,750	33,750	33,750	
969 319	SPECIAL ASSESSMENT FUND								
TOTAL	EXP.-TRANSFERS	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ -
969 101	BUILDING RENTAL								
TOTAL	EXPENSES WATER FUND	\$ 1,065,316	\$ 1,267,677	\$ 1,214,651	\$ 1,185,193	\$ 1,226,795	\$ 1,303,083	\$ 1,303,083	\$ -
<b>BUDGET TOTAL:</b>									
	GRAND TOTAL OF REVENUES	\$ 3,660,717	\$ 3,859,655	\$ 4,341,720	\$ 4,195,468	\$ 4,182,000	\$ 4,418,300	\$ 4,418,300	\$ -
	GRAND TOTAL OF EXPENDITURES	\$ 3,158,811	\$ 3,542,904	\$ 3,676,764	\$ 3,636,793	\$ 4,260,012	\$ 4,207,445	\$ 4,216,034	\$ -
	REVENUES OVER/UNDER EXPENDITURES	\$ 501,906	\$ 316,751	\$ 664,956	\$ 558,675	\$ (78,012)	\$ 210,855	\$ 202,266	\$ -



**CITY OF MT. MORRIS  
RESOLUTION NO. 24-14**

**WHEREAS:** Our current City Treasurer will be on maternity leave from July – August, and there are many Treasurer related duties that will need to be fulfilled, and,

**WHEREAS:** a determination has been made to employ previous City Treasurer, Vicki Corlew as a temporary part-time employee to assist the current City Treasurer with performing duties set forth by City Charter and to assist her when she returns with preparing for the City’s annual audit, and,

**WHEREAS:** Due to the quality and efficiency of her work previously, this Council has determined to employ Vicki Corlew subject to terms and conditions set forth in the attached Employment Contract.

**NOW, THEREFORE, BE IT RESOLVED:**

That this Council does hereby approve the attached Employment Contract and does hereby authorize the execution thereof by the City Manager.

Moved by Council member \_\_\_\_\_, seconded by Council member \_\_\_\_\_, and thereafter adopted by the City Council of the City of Mt. Morris at a meeting held Monday, May 13, 2024, at 7:00 p.m.

\_\_\_\_\_ Yea

\_\_\_\_\_ Nay

\_\_\_\_\_ Absent

\_\_\_\_\_  
Sara Dubey, Mayor

\_\_\_\_\_  
Spencer Lewis, City Clerk

**CONTRACTUAL AGREEMENT  
BETWEEN THE CITY OF MT.  
MORRIS AND VICKI CORLEW  
REGARDING PART-TIME  
TEMPORARY EMPLOYMENT**

This Agreement is made and entered into this 22nd day of April 2024, by and between the CITY OF MT. MORRIS, a municipal corporation, herein and after called "Employer," and Vicki Corlew, herein and after called "Employee." Both of the aforementioned parties understand and agree to the stipulations, terms, and conditions of this Contractual Agreement described herein.

WHEREAS, the Employer desires to employ the temporary part-time services of Vicki Corlew to assist the City's Treasurer while she is off on maternity leave and to assist her when she returns preparing for the City's annual audit; and

WHEREAS, the Employee desires temporary part-time employment assisting the City Treasurer of the City of Mt. Morris.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

**Section 1 – Employment Status.**

The Employee's status under the terms of this Agreement is temporary part-time status.

**Section 2 – Duties.**

The Employer agrees to employ Vicki Corlew to assist the City Treasurer of the City of Mt. Morris to perform the functions and duties specified in the City Charter, the City Codes of the City of Mt. Morris, the laws of the State of Michigan, and to perform other legally permissible and proper duties assigned from time to time from the City Council or City Manager.

**Section 3 – Term and Termination.**

The term of this contract shall be from June 1, 2024, until October 1<sup>st</sup>, 2024. The employment relationship created by this agreement, may be terminated for any reason by either party upon 30 day notice, at the option of the Employer or the Employee.

**Section 4 – Salary.**

The Employee's hourly wage for the stipulated contract period shall be \$20.00 per hour worked. Said hourly wage to be paid on a bi-weekly basis. Employee understands and agrees that no benefits, healthcare, or retirement shall be provided.

The Agreement is entered into

BY: \_\_\_\_\_ AND BY: \_\_\_\_\_

Spencer Lewis, City Manager

Vicki Corlew

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CITY OF MT. MORRIS  
COMPENSATION COMMITTEE MEETING  
April 22<sup>nd</sup>, 2024**

At **5:15 p.m.**, City Manager/Clerk Spencer Lewis called the Compensation Committee Meeting to Order.

**PRESENT:** Ed Schmitz  
Dennis Heidenfeldt  
Marc Middleton

**ABSENT:** Pam Vogt

**OATH OF OFFICE:**

City Clerk administered the Oath of Office to:

Dennis Heidenfeldt	Term ending December 31, 2027
Marc Middleton	Term ending December 31, 2026
Ed Schmitz	Term ending December 31, 2025

**ELECTION OF CHAIRPERSON AND OATH OF OFFICE:**

A motion was made by Ed Schmitz, seconded by Marc Middleton to **elect Dennis Heidenfeldt, Chairperson to the Compensation Committee.** There were no other nominations.

Roll call.  
All ayes  
Motion carried.

City Clerk Spencer Lewis administered the Oath of Office to Chairperson Dennis Heidenfeldt.

**PUBLIC COMMENT:**

No public comment.

**NEW BUSINESS:**

- a. Any action regarding compensation of pay for Mayor and City Council members.**

After discussion a motion was made by Dennis Heidenfeldt, seconded by Ed Schmitz to **increase the City Council members pay to: \$75 per attended scheduled City Council meeting set by Resolution, and \$45 per other official attended meetings; \$1650 annually per council member if all 22 scheduled City Council meeting are attended, and the Mayor pay increased to: \$100 per attended scheduled City Council meeting set by Resolution, and \$50 per other official attended meetings; \$2200 annually if all 22 scheduled meetings are attended.**

Roll call.  
All ayes.  
Motion carried.

Compensation Committee Meeting Minutes  
April 22<sup>nd</sup>, 2024  
Page Two.

**PUBLIC COMMENT:**

No public comment.

**ADJOURNMENT:**

With no further business, a motion was made by Dennis Heidenfeldt, seconded by Marc Middleton to **close the Compensation Committee meeting at 5:43 p.m.**

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Spencer Lewis, City Clerk