

CITY OF MT. MORRIS  
2020-2021  
PROPOSED  
FISCAL YEAR BUDGET  
5/5/2020

101 FUND GENERAL										
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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
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REVENUES:			\$ 1,433,074	\$ 1,642,795	\$ 1,704,089	\$ 1,665,943	\$ 1,507,494	\$ 1,531,336	\$ 1,531,336	\$ -
EXPENDITURES:										
	101	CITY COUNCIL	6,585	6,783	11,946	9,769	17,300	13,050	13,050	-
	190	ELECTIONS	2,983	5,082	1,016	5,158	6,025	6,530	6,530	-
	202	ASSESSOR	12,552	12,333	12,333	12,333	12,550	12,650	12,650	-
	210	ATTORNEY	62,033	38,834	39,247	30,185	50,000	40,000	40,000	-
	212	AUDITOR	31,860	31,750	38,885	38,060	40,000	40,000	40,000	-
	215	ADMINISTRATION	160,261	162,361	140,977	134,146	145,422	119,940	119,940	-
	253	TREASURER	54,594	54,754	46,747	47,329	52,981	54,981	54,981	-
	265	CITY HALL	48,678	35,476	35,438	41,526	46,753	46,876	46,876	-
	269	OTHER CITY PROP	13,130	13,452	7,601	17,633	10,471	10,909	10,909	-
	276	CEMETERY	15,641	9,055	11,182	11,855	12,611	12,652	12,652	-
	305	POLICE DEPARTMENT	624,716	540,836	537,034	575,724	602,723	624,311	601,811	-
	336	FIRE DEPARTMENT	78,123	63,890	71,550	103,778	112,350	124,300	123,050	-
	371	CODES & ENFORCEMENT	5,593	13,900	13,252	7,073	19,760	19,850	19,850	-
	400	PLANNING	1,050	149	326	9,316	800	2,300	2,300	-
	441	PUBLIC WORKS	126,997	103,050	88,501	120,999	136,673	125,308	125,308	-
	528	TRASH COLLECTION	128,697	129,977	156,613	165,114	171,654	176,507	176,507	-
	529	WEED CONTROL	12,864	12,065	9,687	9,450	12,000	14,000	14,000	-
	738	LIBRARY	24,477	16,118	23,527	20,239	24,377	62,884	62,884	-
	904	CAPITAL OUTLAY	-	172,566	55,092	55,457	30,000	44,500	44,500	-
	966	TRANSFER TO OTHER FUNDS	51,650	49,500	147,000	-	-	-	-	-
		TO BALANCE WITH AUDIT REPORT								
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TOTAL			\$ 1,462,484	\$ 1,471,931	\$ 1,447,954	\$ 1,415,144	\$ 1,504,450	\$ 1,551,548	\$ 1,527,798	\$ -
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REVENUES OVER (UNDER) EXPENDITURES			\$ (29,410)	\$ 170,864	\$ 256,135	\$ 250,799	\$ 3,044	\$ (20,212)	\$ 3,538	\$ -
APPROPRIATION FROM FUND BALANCE										
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NONSPENDABLE FUND BALANCE			368,286	364,981	134,079	126,250				
RESTRICTED FUND BALANCE			38,032	47,480	66,277	76,545				
ASSIGNED FUND BALANCE			59,779	0	0	0				
UNASSIGNED FUND BALANCE			160,344	384,841	627,781	1,051,303				

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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
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101		FUND GENERAL REVENUES:								
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<b>401</b>		<b>PROPERTY TAXES, FEES AND INTEREST</b>								
403		CURRENT PROP TAXES	480,445	550,526	547,802	567,437	550,000	575,000	575,000	
405		CURRENT PROP TAX PENALTY	8,479	6,196	8,794	6,540	7,000	6,000	6,000	
423		PILOTS	20,991	-	9,669	9,311	9,000	9,000	9,000	
<b>450</b>		<b>LICENSES AND PERMITS</b>								
451		BUILDING PERMITS	5,359	10,273	9,048	10,349	6,500	6,500	6,500	
461		SOLICITORS & PEDDLERS	600	-	300	675	-	-	-	
471		PLANNING COMMISSION	151	841	130	500	300	300	300	
476		RENTAL INSPECTIONS	120	21,825	16,485	1,590	5,000	5,000	5,000	
<b>501</b>		<b>FEDERAL GRANTS</b>								
511		COMMUNITY DEVELOP.	-		4,252	-	-	12,500	12,500	
512		GRANT REVENUE	15,000	158,993		16,340	-	-	-	
521		COPS GRANT/UNIV HIRING	-		-	-	-	-	-	
<b>539</b>		<b>STATE GRANTS</b>								
574		STATE SHARED REVENUE	340,426	355,685	363,034	374,651	375,000	380,000	380,000	
575		LIQUOR RETURNS	1,807	2,000	2,051	2,252	2,000	2,000	2,000	
581		IN-SERVICE TRAINING	1,121	934	979	1,033	1,000	1,000	1,000	
<b>600</b>		<b>CHARGES FOR SERVICES</b>								
601		SOLID WASTE SERVICE FEES	128,709	124,351	164,671	169,770	165,000	170,000	170,000	
602		SOLID WASTE PRODUCTS	1,157	1,134	858	691	1,000	700	700	
603		WEED/BRUSH CONTROL	10,278	12,545	11,357	14,067	5,000	8,500	8,500	
604		SIDEWALKS	556	1,105	2,122	1,950	1,000	1,500	1,500	
605		RUMMAGE SALE PERMITS	-	340	400	300	200	200	200	
607		FEES (GRAVE OPENINGS)	6,645	4,335	6,740	10,625	5,000	5,000	5,000	
607	500	COMMUNITY ROOM USER FEE	2,075	2,550	2,250	3,225	2,000	2,000	2,000	
618		TAX COLLECTORS ADMIN FEE	14,550	15,215	15,000	15,035	15,000	15,000	15,000	
621		FIRE REPORTS	45	1,188	55	-	50	50	50	
627		FIRE SERVICE CALLS	17,592	16,415	17,521	9,820	15,000	15,000	15,000	
631		POLICE REPORTS	322	402	360	584	400	500	500	
			1,056,428	1,286,853	1,183,878	1,216,745	1,165,450	1,215,750	1,215,750	0
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101		FUND GENERAL									
101		CITY COUNCIL									
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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
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*701		SALARY & WAGES	3,413	3,413	3,450	6,315	7,150	7,800	7,800		
714		FRINGES	269	269	272	499	500	600	600		
880		COMMUNITY PROMOTIONS	-	-	-	-	-	-	-		
*900		PRINTING & CODIFICATION	-	-	-	-	5,000	-	-		
*956		MISCELLANEOUS	294	248	5,348	268	250	250	250		
957		CONFERENCES & WORKSHOPS	-	-	-	-	1,400	1,400	1,400		
*959		MEMBERSHIP & DUES	2,609	2,853	2,876	2,687	3,000	3,000	3,000		
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TOTAL		EXPENSES-CITY COUNCIL	\$ 6,585	\$ 6,783	\$ 11,946	\$ 9,769	\$ 17,300	\$ 13,050	\$ 13,050	\$ -	
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	701	MAYOR \$55 PER MEETING; COUNCIL \$45 PER MEETING (est 24 meetings)									
	956	NAME PLATES, BUSINESS CARDS, ETC.									
	957	\$200 FOR EACH COUNCIL MEMBER									
	959	MI MUNICIPAL LEAGUE & METRO ALLIANCE									



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101		FUND GENERAL									
210		ATTORNEY									
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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
*801		PROFESSIONAL SERVICES	62,033	38,834	39,247	30,185	50,000	40,000	40,000		
TOTAL		EXPENSES-ATTORNEY	\$ 62,033	\$ 38,834	\$ 39,247	\$ 30,185	\$ 50,000	\$ 40,000	\$ 40,000	\$ -	
	801	CONTRACTS WITH CITY ATTORNEY & SPECIAL COUNSEL									
101		FUND GENERAL									
212		ACCOUNTANT									
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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
*801		PROFESSIONAL SERVICES	31,860	31,750	38,885	38,060	40,000	40,000	40,000		
TOTAL		EXPENSES-AUDITORS	\$ 31,860	\$ 31,750	\$ 38,885	\$ 38,060	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
	801	AUDIT AND ADDITIONAL SERVICES IF NEEDED									

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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
101		FUND GENERAL								
215		ADMINISTRATION								
*701		SALARY & WAGES	17,955	18,743	20,186	21,030	26,115	26,800	26,800	
701	200	SALARY CITY MANAGER	13,553	11,531	8,478	8,478	8,755	8,755	8,755	
714		FRINGE BENEFITS	18,037	16,278	16,783	16,518	17,000	17,000	17,000	
714	200	FRINGE BENEFITS CITY MANAGER	-	-	-	-	2,141	2,141	2,141	
715		UNEMPLOYMENT	8	4	6	6	-	-	-	
740		OPERATING EXPENSE	4,414	3,193	7,592	7,774	8,500	8,500	8,500	
801		PROFESSIONAL SERVICES		-	2,500	1,300	-	1,000	1,000	
*825		MAINTENANCE AGREEMENTS	5,617	5,685	2,524	2,075	5,000	3,000	3,000	
850		COMMUNICATIONS	2,528	2,203	2,455	2,792	3,000	3,000	3,000	
874		RETIREE INSURANCE BENEFITS	70,573	69,232	55,035	49,239	50,000	25,000	25,000	
*957		CONFERENCES & WORKSHOPS	1,152	1,074	683	1,286	2,000	2,000	2,000	
*959		MEMBERSHIP & DUES	658	275	585	260	600	600	600	
970		CAPITAL OUTLAY	-	6,023	-	-	-	-	-	
*990		DEBT SERVICE - PRIN	396	3,520	395	403	132	811	811	
990	400	DEBT SERVICE - SPECIAL ASSESSMENT	22,318	19,000	19,000	19,000	19,000	19,000	19,000	
995		DEBT INTEREST	-	-	-	-	-	-	-	
995	400	DEBT INTEREST - SPECIAL ASSESSMENT	2,938	5,486	4,698	3,890	3,064	2,218	2,218	
999		PAYING AGENT FEE	114	114	57	95	115	115	115	
<b>TOTAL</b>		<b>EXPENSES-ADMINISTRATION</b>	<b>\$ 160,261</b>	<b>\$ 162,361</b>	<b>\$ 140,977</b>	<b>\$ 134,146</b>	<b>\$ 145,422</b>	<b>\$ 119,940</b>	<b>\$ 119,940</b>	<b>\$ -</b>
	701	50% CLERK / 5% WATER CLERK / 34% PART TIME								
	801	YEARLY OPEB REPORT								
	825	BS&A, COPIER, POSTAGE MACHINE, IT RIGHT								
	957	ICMA; MCMA								
	959	ICMA, CLERKS								
	990	1/3 LEASE PAYMENT ON COPIER								

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101		FUND GENERAL									
253		TREASURER									
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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
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*701		SALARY & WAGES	29,475	29,061	29,059	29,059	29,931	29,931	29,931		
714		FRINGE BENEFITS	16,074	11,223	10,257	10,875	12,000	14,000	14,000		
715		UNEMPLOYMENT	4	3	2	3	-	-	-		
*740		OPERATING EXPENSE	2,129	1,823	1,373	2,272	3,500	3,500	3,500		
*825		MAINTENANCE AGREEMENTS	5,767	5,883	3,651	3,438	5,000	5,000	5,000		
*957		CONFERENCES & WORKSHOPS	680	1,338	1,880	1,327	2,000	2,000	2,000		
*959		MEMBERSHIP & DUES	465	475	525	355	550	550	550		
970		CAPITAL OUTLAY	-	4,948	-	-	-	-	-		
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TOTAL		EXPENSES-TREASURER	\$ 54,594	\$ 54,754	\$ 46,747	\$ 47,329	\$ 52,981	\$ 54,981	\$ 54,981	\$	-
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	701	50% TREASURER									
	740	MAILING OF TAX NOTICES, POSTAGE, WIRE FEES, TAX STATEMENTS, COUNTY SERVICE AGREEMENT & PUBLICATIONS									
	825	BS&A, COPIER, ASSESSING, TAX, IT RIGHT									
	957	TREASURER'S INSTITUTE, CONFERENCE, SEMINARS									
	959	MI TREASURER'S ASSOC., MUNICIPAL TREASURERS ASSOC. USA									



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101		FUND GENERAL									
265		CITY HALL & GROUNDS									
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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANANGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
*701		SALARY & WAGES	5,863	4,117	3,838	6,545	6,000	6,711	6,711		
*701	100	SALARY & WAGES - DPW SUPERINTENDENT		-	-	-	982	1,002	1,002		
714		FRINGE BENEFITS	4,877	2,584	1,848	2,237	3,000	3,350	3,350		
714	100	DPW SUPERINTENDENT FRINGES		-	-	-	496	513	513		
715		UNEMPLOYMENT	-	-	-	-	-	-	-		
*740		OPERATING EXPENSE	1,272	1,199	1,263	849	4,000	2,000	2,000		
*801		PROFESSIONAL SERVICES	2,326	1,400	2,636	4,693	2,500	2,500	2,500		
910		INSURANCE & BOND	22,105	16,345	16,037	16,939	17,000	18,000	18,000		
920		PUBLIC UTILITIES	11,539	9,286	9,632	9,807	12,000	12,000	12,000		
940		RENTAL	696	545	184	456	775	800	800		
970		CAPITAL OUTLAY	-	-	-	-	-	-	-		
990		PRINCIPAL ON DEBT	-	-	-	-	-	-	-		
995		INTEREST ON DEBT	-	-	-	-	-	-	-		
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TOTAL		EXPENSES-CITY HALL/ GROUNDS	\$ 48,678	\$ 35,476	\$ 35,438	\$ 41,526	\$ 46,753	\$ 46,876	\$ 46,876	\$ -	
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	701	EQUIPMENT OPERATOR									
	701	100 DPW SUPERINTENDENT									
	740	MAINTENANCE OF CITY HALL									
	801	MOWING & MISC.									



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101 FUND GENERAL										
305 POLICE DEPARTMENT										
			FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
*702		WAGES - STREET PATROL	165,783	151,075	139,390	181,615	200,000	239,000	205,000	
*707	200	WAGES - CODE ENFORCEMENT	-	2,222	-	-	-	-	-	
*702	600	WAGES - OFFICER IN COURT	5,580	-	-	-	-	-	-	
*702	700	WAGES - OFFICER IN THE SCHOOL	39,000	39,000	40,800	43,158	48,225	41,208	41,208	
703		WAGES - PRINCIPAL CLERK	14,144	13,143	13,475	14,147	15,000	15,500	15,500	
704		WAGES - OVERTIME	29,740	26,588	35,940	25,323	30,000	30,000	30,000	
705		WAGES - CROSSING GUARDS	2,915	3,021	3,176	3,201	3,400	3,500	3,500	
706		WAGES - POLICE CHIEF	52,049	66,092	65,839	67,814	69,848	71,245	71,245	
707		WAGES - PART TIME	65,108	62,527	57,601	47,232	40,000	30,000	30,000	
714		FRINGE BENEFITS	153,623	120,965	109,804	128,366	125,000	125,000	135,000	
714	900	FRINGE OFFICERS IN COURT	572	-	-	-	-	-	-	
715		UNEMPLOYMENT	53	51	46	51	-	-	-	
740		OPERATING EXPENSE	9,139	8,253	9,044	8,468	11,000	11,000	11,000	
745		GAS & FUEL	11,854	12,594	15,874	12,547	15,000	15,000	15,000	
759		UNIFORMS	2,049	2,934	3,007	1,953	3,000	3,000	3,000	
801		PROFESSIONAL SERVICES	140	-	-	-	-	-	-	
*825		MAINTENANCE AGREEMENTS	4,921	4,880	5,195	5,445	7,000	7,000	9,500	
850		COMMUNICATIONS	2,342	1,928	2,001	2,845	4,000	5,000	4,000	
910		INSURANCE & BONDS	7,089	8,275	8,400	8,650	9,000	9,000	9,000	
930		REPAIR AND MAINTENANCE (VEHICLES)	13,763	13,998	13,744	12,768	12,000	12,000	12,000	
955		NARCOTICS ENFORCEMENT	-	1,314	1,685	(100)	500	500	500	
957		CONFERENCE & WORKSHOP	6,295	435	525	495	-	-	-	
*958		IN-SERVICE TRAINING	1,121	934	979	1,033	1,000	1,000	1,000	
959		MEMBERSHIP & DUES	50	100	50	50	200	150	150	
970		CAPITAL OUTLAY	37,386	-	-	-	-	-	-	
990		DEBT SERVICE - PRIN	-	507	10,459	9,716	7,550	5,208	5,208	
995		DEBT SERVICE - INTEREST	-	-	-	947	1,000	-	-	
<b>TOTAL</b>			<b>\$ 624,716</b>	<b>\$ 540,836</b>	<b>\$ 537,034</b>	<b>\$ 575,724</b>	<b>\$ 602,723</b>	<b>\$ 624,311</b>	<b>\$ 601,811</b>	<b>\$ -</b>
	702	FULL TIME OFFICERS								
	707	200								
	702	600								
	702	700								
	825	CONTRACT WITH SCHOOL/ REIMBURSED BY SCHOOL IT RIGHT, TIMS, DATA MASTER BREATH MACHINE, LEIN								
	958	REIMBURSED BY MCOLES								

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101		FUND GENERAL									
336		FIRE DEPARTMENT									
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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
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*701		SALARY AND WAGES	29,660	31,932	34,579	49,690	55,000	62,000	60,000		
714		FRINGE BENEFITS	4,388	5,048	5,299	7,727	7,750	8,000	9,500		
*714	800	FRINGE BEN. - NON PAYROLL	711	839	785	505	1,000	1,100	1,000		
740		OPERATING EXPENSES	4,175	4,017	5,305	7,359	9,500	9,000	9,000		
745		GAS & FUEL	1,451	1,201	1,108	1,253	2,000	2,000	2,000		
*759		UNIFORMS-TURNOUT GEAR	850	603	3,887	8,299	5,000	5,000	5,000		
825		MAINTENANCE AGREEMENTS	-	-	-	4,518	4,750	8,000	7,000		
850		COMMUNICATIONS	986	1,058	1,257	1,295	1,300	1,400	1,300		
910		INSURANCE & BOND	6,889	8,075	8,300	8,550	8,550	8,550	9,000		
930		REPAIR AND MAINTENANCE (VEHICLES)	6,989	8,727	8,768	9,681	12,000	13,000	13,000		
957		CONFERENCES & WORKSHOPS	-	-	-	1,584	1,000	1,500	1,500		
*958		IN-SERVICE TRAINING	794	1,520	1,272	2,512	2,000	2,500	2,500		
*959		MEMBERSHIP & DUES	770	870	990	805	2,500	2,250	2,250		
970		CAPITAL OUTLAY	-	-	-	-	-	-	-		
*990		DEBT - PRINCIPAL	20,000	-	-	-	-	-	-		
995		DEBT - INTEREST	460	-	-	-	-	-	-		
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TOTAL		EXPENSES-FIRE DEPT.	\$ 78,123	\$ 63,890	\$ 71,550	\$ 103,778	\$ 112,350	\$ 124,300	\$ 123,050	\$ -	
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	701	CERTIFIED FIREFIGHTER \$14.00 PER HOUR, UNCERTIFIED \$10.00 PER HOUR									
		OFFICERS PAY: CHIEF \$7000, ASSIST CHIEF \$4000, (2)CPT \$2500, (2)LTS \$1500									
	714	800 FIREMAN'S LIFE INSURANCE									
	759	PERSONAL PROTECTIVE EQUIPMENT & REPAIRS									
	825	I AM RESPONDING, IT RIGHT, SCBA MAINTENANCE									
	958	FIREFIGHTER TRAINING CLASSES									
	959	GEN CTY FIRE CHIEFS ASSOC; MI STATE FIREMENS ASSOC; MI DEPT DUES									
	990										



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101		FUND GENERAL									
441		PUBLIC WORKS									
=====			=====			=====			=====		
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
-----			-----			-----			-----		
701		SALARY AND WAGES	16,120	14,454	14,307	22,071	20,000	17,000	17,000		
701	100	DPW SUPERINTENDENT WAGES		-	-	-	3,376	3,443	3,443		
714		FRINGE BENEFITS	16,351	12,324	15,221	17,160	13,000	12,000	12,000		
714	100	DPW SUPERINTENDENT FRINGES		-	-	-	1,706	1,765	1,765		
715		UNEMPLOYMENT	1	1	-	1	-	-	-		
740		OPERATING EXPENSES	3,710	1,997	4,802	4,866	5,000	5,000	5,000		
745		GAS & FUEL	1,358	980	622	1,935	4,000	4,000	4,000		
801		PROFESSIONAL SERVICES	-	-	-	-	-	-	-		
*850		COMMUNICATIONS	1,017	868	994	1,133	2,000	1,500	1,500		
910		INSURANCE & BONDS	7,291	8,477	9,000	9,250	9,550	10,100	10,100		
920		PUBLIC UTILITIES	4,693	4,666	5,463	5,221	5,200	5,500	5,500		
922		STREET LIGHTING - OPERATE	46,281	46,304	29,243	45,000	50,000	50,000	50,000		
923		DRAINS-AT-LARGE	20,641	4,033	3,609	8,834	12,000	12,000	12,000		
930		REPAIRS & MAINTENANCE (VEHICLES)	5,560	5,571	1,865	2,098	7,000	2,500	2,500		
940		RENTAL	632	33	34	89	500	500	500		
*957		CONFERENCES & WORKSHOPS	-	-	-	-	-	-	-		
*959		MEMBERSHIP AND DUES	-	-	-	-	-	-	-		
*970		CAPITAL OUTLAY	-	-	-	-	-	-	-		
*990		DEBT PRINCIPLE	2,838	2,901	3,019	3,142	3,270	-	-		
995		DEBT - INTEREST	504	441	322	199	71	-	-		
-----			-----			-----			-----		
TOTAL		EXPENSES-PUBLIC WORKS	\$ 126,997	\$ 103,050	\$ 88,501	\$ 120,999	\$ 136,673	\$ 125,308	\$ 125,308	\$ -	
-----			-----			-----			-----		
	850	DPW PHONES									
	957	DPW SUPERINTENDENT CONFERENCE									
	959	DPW SUPERINTENDENT MEMBERSHIPS									
	970										
	990										

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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
101		FUND GENERAL								
528		TRASH COLLECTION								
=====										
701		SALARY AND WAGES	1,678	893	1,892	2,014	2,000	2,000	2,000	
701	100	DPW SUPERINTENDENT WAGES	-	-	-	-	-	-	-	-
714		FRINGE BENEFITS	1,317	615	999	700	1,200	1,200	1,200	
714	100	DPW SUPERINTENDENT FRINGES	-	-	-	-	-	-	-	-
715		UNEMPLOYMENT	-	-	-	-	-	-	-	-
*740		OPERATING EXPENSES	1,381	1,475	1,182	864	1,800	1,800	1,800	
*801		PROFESSIONAL SERVICES	123,635	126,651	152,083	160,854	165,754	170,607	170,607	
*801	100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
940		RENTAL	686	343	457	682	900	900	900	
-----										
TOTAL		EXPENSES-TRASH COLLECTION	\$ 128,697	\$ 129,977	\$ 156,613	\$ 165,114	\$ 171,654	\$ 176,507	\$ 176,507	\$ -
-----										
	740	TRASH AND YARD BAGS;								
	801	GARBAGE CONTRACT WITH REPUBLIC (\$13.71); 1037 CUSTOMERS								
	801	100 STORM CLEAN UP								

CITY OF MT. MORRIS  
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101		FUND GENERAL									
529		WEED CONTROL									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
*801		PROFESSIONAL SERVICES	12,864	12,065	9,687	9,450	12,000	14,000	14,000		
940		RENTAL									
TOTAL		EXPENSES-WEED CONTROL	\$ 12,864	\$ 12,065	\$ 9,687	\$ 9,450	\$ 12,000	\$ 14,000	\$ 14,000	\$ -	
	801	MOWING OF PROP. OWNER'S LAWNS AFTER NOTICES SENT PROPERTY OWNERS CHARGED \$38.00 HR + \$30.00 WHEN MOWING IS DONE									
101		FUND GENERAL									
738		LIBRARY									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
701		SALARY AND WAGES	3,635	2,656	3,814	3,279	2,500	3,000	3,000		
701	100	SALARY AND WAGES - DPW SUPER		-	-		184	188	188		
714		FRINGE BENEFITS	3,010	1,569	1,845	1,384	1,250	1,500	1,500		
714	100	FRINGE BENEFITS - DPW SUPER		-	-		93	96	96		
715		UNEMPLOYMENT	-	-	-	-	-	-	-		
740		OPERATING EXPENSES	1,741	917	764	1,045	1,200	1,200	1,200		
*801		PROFESSIONAL SERVICES	6,741	3,362	7,967	6,944	7,200	47,200	47,200		
920		PUBLIC UTILITIES	8,511	7,239	8,751	7,191	11,000	9,000	9,000		
940		RENTAL	839	375	386	396	950	700	700		
TOTAL		EXPENSES-LIBRARY	\$ 24,477	\$ 16,118	\$ 23,527	\$ 20,239	\$ 24,377	\$ 62,884	\$ 62,884	\$ -	
	801	LAWN MOWING; CLEANING OF LIBRARY; REPLACE PARKING LOT									





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202	FUND MAJOR STREETS									
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
						ADOPTED		RECOMMENDS	ADOPTED	
TOTAL	REVENUES*	\$ 225,271	\$ 231,984	\$ 346,200	\$ 336,587	\$ 279,600	\$ 290,600	\$ 290,600	\$ -	
EXPENDITURES										
	SIDEWALKS	2,788	1,839	2,950	1,481	6,124	4,447	4,447	-	
	STREET CONSTRUCTION	37,967	40,069	348,847	144,649	-	-	-	-	
	ROUTINE MAINTENANCE	43,889	39,384	29,307	31,541	35,729	47,371	47,371	-	
	TRAFFIC SERVICES	27,333	23,652	24,806	23,571	32,598	37,600	37,600	-	
	WINTER MAINTENANCE	41,199	21,729	35,998	33,221	41,729	43,871	43,871	-	
	TRANSFERS - OUT	36,275	39,500	41,000	41,000	41,000	120,000	120,000	-	
TOTAL	EXPENDITURES	\$ 189,451	\$ 166,173	\$ 482,908	\$ 275,463	\$ 157,180	\$ 253,289	\$ 253,289	\$ -	
REVENUE OVER (UNDER) EXPENDITURES		35,820	65,811	(136,708)	61,124	122,420	37,311	37,311	-	
FUND BALANCE - BEGINNING OF YEAR		519,430	555,250	621,061	484,353	545,477	667,897	667,897	667,897	
FUND BALANCE APPROPRIATION										
FUND BALANCE - END OF YEAR		\$ 555,250	\$ 621,061	\$ 484,353	\$ 545,477	\$ 667,897	\$ 705,208	\$ 705,208	\$ 667,897	
202	FUND MAJOR STREETS									
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
						ADOPTED		RECOMMENDS	ADOPTED	
569	ACT 51 FUNDS	161,979	186,260	223,181	238,109	249,000	275,000	275,000		
570	STATE OTHER - PA 252	12,532	-	-	18,730	-	-	-		
665	INTEREST ON INVESTMENTS	706	795	968	1,133	600	600	600		
694	OTHER REVENUES	50,054	44,929	122,051	78,615	30,000	15,000	15,000		
390	APPROPRIATION FROM FUND BALANCE									
TOTAL	REVENUES - MAJOR STREETS	\$ 225,271	\$ 231,984	\$ 346,200	\$ 336,587	\$ 279,600	\$ 290,600	\$ 290,600	\$ -	

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202			FUND MAJOR STREETS								
442			SIDEWALKS								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE			CLASSIFICATION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
701			SALARY AND WAGES	1,371	928	1,546	898	1,000	1,000	1,000	
701	100		SALARY AND WAGES - DPW SUPER		-	-	-	614	626	626	
714			FRINGE BENEFITS	1,220	565	712	319	500	500	500	
714	100		FRINGE BENEFITS - DPW SUPER		-	-	-	310	321	321	
740			OPERATING EXPENSE	-	338	431	160	3,100	1,500	1,500	
940			RENTAL	197	8	261	104	600	500	500	
TOTAL			EXPENSES - SIDEWALKS	\$ 2,788	\$ 1,839	\$ 2,950	\$ 1,481	\$ 6,124	\$ 4,447	\$ 4,447	\$ -
			NON MOTORIZED IMPROVEMENTS								
202			FUND MAJOR STREETS								
451			STREET CONSTRUCTION								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
				FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
801			PROFESSIONAL SERVICES	2,500	-		3,200				
*820			ENGINEERING	35,467	40,069	105,528	43,899	-	-	-	
976			STREET CONSTRUCTION	-	-	243,319	100,750	-	-	-	-
TOTAL			EXPENSES - CONSTRUCTION	\$ 37,967	\$ 40,069	\$ 348,847	\$ 144,649	\$ -	\$ -	\$ -	\$ -
	820										

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202		FUND MAJOR STREETS								
463		ROUTINE MAINTENANCE								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE		CLASSIFICATION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
701		SALARY AND WAGES	11,247	13,512	12,217	12,172	7,000	12,000	12,000	
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	3,806	3,882	3,882	
714		FRINGE BENEFITS	9,184	7,736	6,180	4,865	4,000	6,000	6,000	
714	100	FRINGE BENEFITS - DPW SUPER		-	-	-	1,923	1,989	1,989	
715		UNEMPLOYMENT	1	1	1	2	-	-	-	
740		OPERATING EXPENSE	6,543	5,089	2,453	4,081	7,000	9,000	9,000	
*801		PROFESSIONAL SERVICES	13,114	8,490	7,030	8,893	9,000	10,000	10,000	
940		RENTAL	3,800	4,556	1,426	1,528	3,000	4,500	4,500	
TOTAL		EXPENSES - ROUTINE MAINT.	\$ 43,889	\$ 39,384	\$ 29,307	\$ 31,541	\$ 35,729	\$ 47,371	\$ 47,371	\$ -
	801	STREET SWEEPING;TREE TRIMMING & REMOVAL								
202		FUND MAJOR STREETS								
474		TRAFFIC SERVICES								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE		CLASSIFICATION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 19-20 MANAGER RECOMMENDS	FY 19-20 COUNCIL ADOPTED
701		SALARY AND WAGES	7,990	6,293	6,363	8,873	5,000	7,100	7,100	
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	4,051	4,132	4,132	
714		FRINGE BENEFITS	6,703	3,600	3,242	3,500	2,500	3,550	3,550	
714	100	FRINGE BENEFITS - DPW SUPER		-	-	-	2,047	2,118	2,118	
715		UNEMPLOYMENT	2	1	1	2	-	-	-	
740		OPERATING EXPENSE	2,587	1,445	5,277	1,835	5,000	5,200	5,200	
*801		PROFESSIONAL SERVICES	7,243	10,098	7,779	6,756	10,000	12,000	12,000	
920		PUBLIC UTILITIES	1,888	1,886	1,871	1,953	3,000	2,500	2,500	
940		RENTAL	920	329	273	652	1,000	1,000	1,000	
TOTAL		EXPENSES - TRAFFIC SERVICES	\$ 27,333	\$ 23,652	\$ 24,806	\$ 23,571	\$ 32,598	\$ 37,600	\$ 37,600	\$ -
	801	CENTERLINE STRIPING, CSX SIGNAL MAINTENANCE GCRC SIGNAL MAINTENANCE								

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202		FUND MAJOR STREETS								
478		WINTER MAINTENANCE								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE		CLASSIFICATION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
701		SALARY AND WAGES	12,017	8,408	11,852	11,422	10,000	11,000	11,000	
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	3,806	3,882	3,882	
714		FRINGE BENEFITS	9,322	4,243	5,775	4,018	5,000	5,500	5,500	
714	100	FRINGE BENEFITS - DPW SUPER		-	-	-	1,923	1,989	1,989	
715		UNEMPLOYMENT	1	1	1	2	-	-	-	
740		OPERATING EXPENSE	8,707	3,425	9,956	10,894	14,000	14,000	14,000	
940		RENTAL	11,152	5,652	8,414	6,885	7,000	7,500	7,500	
TOTAL		EXPENSES - WINTER MAINT.	41,199	21,729	35,998	33,221	41,729	43,871	43,871	-
202		FUND MAJOR STREETS								
966		TRANSFERS BETWEEN FUNDS-OUT								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE		CLASSIFICATION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 19-20 MANAGER RECOMMENDS	FY 19-20 COUNCIL ADOPTED
969	101	TO GENERAL	15,275	18,500	20,000	20,000	20,000	20,000	20,000	
969	203	TO LOCAL STREETS	21,000	21,000	21,000	21,000	21,000	100,000	100,000	
TOTAL		EXPENSES - TRANSFERS	36,275	39,500	41,000	41,000	41,000	120,000	120,000	-
TOTAL MAJOR STREET EXPENDITURES			\$ 189,451	\$ 166,173	\$ 482,908	\$ 275,463	\$ 157,180	\$ 253,289	\$ 253,289	\$ -

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203		FUND LOCAL STREETS								
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
CLASSIFICATION			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
TOTAL			\$ 76,083	\$ 84,676	\$ 97,010	\$ 102,271	\$ 105,200	\$ 190,200	\$ 190,200	\$ -
EXPENDITURES										
		SIDEWALKS	5,349	1,206	1,549	1,971	6,493	6,511	6,511	-
		ROUTINE MAINTENANCE	33,158	27,636	31,815	30,306	85,396	255,503	255,503	-
		TRAFFIC SERVICES	9,117	8,674	7,203	7,926	13,624	13,737	13,737	-
		WINTER MAINTENANCE	23,272	12,300	20,475	19,777	29,396	24,903	24,903	-
TOTAL			\$ 70,896	\$ 49,816	\$ 61,042	\$ 59,980	\$ 134,909	\$ 300,654	\$ 300,654	\$ -
REVENUE OVER (UNDER) EXPENDITURES			\$ 5,187	\$ 34,860	\$ 35,968	\$ 42,291	\$ (29,709)	\$ (110,454)	\$ (110,454)	\$ -
FUND BALANCE - BEGINNING OF YEAR			\$ 88,788	\$ 93,975	128,835	\$ 164,803	\$ 207,094	\$ 177,385	177,385	\$ 177,385
APPROPRIATION FROM FUND BALANCE										
FUND BALANCE - END OF YEAR			\$ 93,975	\$ 128,835	\$ 164,803	\$ 207,094	\$ 177,385	\$ 66,931	\$ 66,931	\$ 177,385
203		FUND LOCAL STREETS								
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
CLASSIFICATION			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
		569 ACT 51	55,004	63,264	75,809	80,832	84,000	90,000	90,000	
		570 STATE OTHER - PA 252		-	-	-	-	-	-	
		665 INTEREST ON INVESTMENTS	79	97	201	439	200	200	200	
	202	676 FROM MAJOR STREETS	21,000	21,000	21,000	21,000	21,000	100,000	100,000	
		694 OTHER REVENUE		315	-	-	-	-	-	-
		390 APPROPRIATION FROM FUND BALANCE								
TOTAL			\$ 76,083	\$ 84,676	\$ 97,010	\$ 102,271	\$ 105,200	\$ 190,200	\$ 190,200	\$ -

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203		FUND LOCAL STREETS								
442		SIDEWALKS								
=====										
CODE		CLASSIFICATION	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
701		SALARY AND WAGES	2,311	697	616	1,060	2,000	2,000	2,000	
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	460	470	470	
714		FRINGE BENEFITS	1,943	416	309	421	1,000	1,000	1,000	
714	100	FRINGE BENEFITS - DPW SUPER		-	-	-	233	241	241	
740		OPERATING EXPENSE	784	85	355	288	2,000	2,000	2,000	
940		RENTAL	311	8	269	202	800	800	800	
TOTAL		EXPENSES - SIDEWALKS	\$ 5,349	\$ 1,206	\$ 1,549	\$ 1,971	\$ 6,493	\$ 6,511	\$ 6,511	\$ -
=====										
		NON MOTORIZED IMPROVEMENTS								
203		FUND LOCAL STREETS								
463		ROUTINE MAINTENANCE								
=====										
			FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
701		SALARY AND WAGES	9,007	8,907	10,720	11,845	8,000	11,000	11,000	
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	2,854	2,911	2,911	
714		FRINGE BENEFITS	7,139	5,112	5,608	4,638	4,000	5,500	5,500	
714	100	FRINGE BENEFITS - DPW SUPER		-	-	-	1,442	1,492	1,492	
715		UNEMPLOYMENT	1	1	1	1	-	-	-	
740		OPERATING EXPENSES	3,254	3,448	2,787	2,192	5,100	5,100	5,100	
*801		PROFESSIONAL SERVICES	9,223	6,224	9,624	7,000	60,000	60,000	60,000	
940		RENTAL	4,534	3,944	3,075	4,630	4,000	4,500	4,500	
967		STREET PRESERVATION						165,000	165,000	
TOTAL		EXPENSES - MAINTENANCE	\$ 33,158	\$ 27,636	\$ 31,815	\$ 30,306	\$ 85,396	\$ 255,503	\$ 255,503	\$ -
=====										
	801	STREET SWEEPING; TREE TRIMMING & REMOVAL; ENGINEERING								

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203		FUND LOCAL STREETS									
474		TRAFFIC SERVICES									
=====			=====								
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
-----			-----								
701		SALARY AND WAGES	4,552	5,459	4,343	5,310	5,000	5,000	5,000		
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	3,039	3,099	3,099		
714		FRINGE BENEFITS	3,951	3,054	2,212	2,157	2,500	2,500	2,500		
714	100	FRINGE BENEFITS - DPW SUPER		-	-	-	1,535	1,588	1,588		
715		UNEMPLOYMENT	1	1	1	1	-	-	-		
*740		OPERATING EXPENSES	475	93	472	-	1,000	1,000	1,000		
940		RENTAL	138	67	175	458	550	550	550		
-----			-----								
TOTAL		EXPENSES - TRAFFIC SERVICES	\$ 9,117	\$ 8,674	\$ 7,203	\$ 7,926	\$ 13,624	\$ 13,737	\$ 13,737	\$ -	
-----			-----								
	740	SIGNS, POSTS, FASTENERS									
-----			-----								
203		FUND LOCAL STREETS									
478		WINTER MAINTENANCE									
=====			=====								
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
-----			-----								
701		SALARY AND WAGES	7,779	5,763	7,463	7,559	10,000	7,000	7,000		
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	2,854	2,911	2,911		
714		FRINGE BENEFITS	6,093	3,148	3,743	3,028	5,000	3,500	3,500		
714	100	FRINGE BENEFITS - DPW SUPER		-	-	-	1,442	1,492	1,492		
715		UNEMPLOYMENT	1	1	1	1	-	-	-		
740		OPERATING EXPENSES	3,795	142	3,661	3,809	5,000	4,000	4,000		
940		RENTAL	5,604	3,246	5,607	5,380	5,100	6,000	6,000		
-----			-----								
TOTAL		EXPENSES - WINTER MAINT.	\$ 23,272	\$ 12,300	\$ 20,475	\$ 19,777	\$ 29,396	\$ 24,903	\$ 24,903	\$ -	
-----			-----								
TOTAL LOCAL STREET EXPENDITURES			\$ 70,896	\$ 49,816	\$ 61,042	\$ 59,980	\$ 134,909	\$ 300,654	\$ 300,654	\$ -	
=====			=====								



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<b>275 HOUSING DEVELOPMENT FUND</b>										
=====										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
512		GRANT REVENUE	465,314	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>REVENUES</b>	<b>\$ 465,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----										
275		HOUSING DEVELOPMENT FUND								
728		ECONOMIC DEVELOPMENT								
=====										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
740		OPERATING EXPENSE	12,510	150,276	-	-	-	-	-	-
969	101	REIMBURSEMENT TO GENERAL FUND	42,500	49,600	55,634	66,522	60,719	17,378	17,378	-
970		CAPITAL OUTLAY		10,175						
<b>TOTAL</b>		<b>EXPENSES</b>	<b>\$ 55,010</b>	<b>\$ 210,051</b>	<b>\$ 55,634</b>	<b>\$ 66,522</b>	<b>\$ 60,719</b>	<b>\$ 17,378</b>	<b>\$ 17,378</b>	<b>\$ -</b>
-----										
740										
969	101	CODE ENFORCEMENT WAGES \$7,700								
		RENTAL INSPECTION WAGES \$7,700								
		STREETLIGHTS \$44,500								
		STREETLIGHTS \$44,500								
		LIBRARY MAINTENANCE \$24,000								
REVENUE OVER ( UNDER) EXPENDITURES			\$ 410,304	\$ (210,051)	\$ (55,634)	\$ (66,522)	\$ (60,719)	\$ (17,378)	\$ (17,378)	
FUND BALANCE - BEGINNING OF YEAR			\$ -	\$ 410,304	\$ 200,253	\$ 144,619	\$ 78,097	\$ 17,378	\$ 17,378	\$ -
APPROPRIATION FROM FUND BALANCE										
-----										
FUND BALANCE - END OF YEAR			\$ 410,304	\$ 200,253	\$ 144,619	\$ 78,097	\$ 17,378	\$ -	\$ -	\$ -

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276		FUND DOWNTOWN DEVELOPMENT AUTHORITY	PROPOSED FISCAL YEAR BUDGET							
		AUTHORITY BOARD	5/5/2020							
=====			=====							
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
-----			-----							
							ADOPTED		RECOMMENDS	ADOPTED
-----			-----							
403		CURRENT PROPERTY TAXES	13,854	14,170	14,138	14,205	14,280	14,500	14,500	
405		CURRENT PROPERTY TAX PENALTY	122	128	52	100	100	100	100	
665		INTEREST ON INVESTMENTS		-	-	1,175	-	-	-	-
675		DDA BANNER DONATIONS	999	1,330	985	2,017	-	-	-	-
694		OTHER REVENUES	369	-		-	-	-	-	-
390		APPROPRIATION FROM FUND BALANCE								
TOTAL			\$ 15,344	\$ 15,628	\$ 15,175	\$ 17,497	\$ 14,380	\$ 14,600	\$ 14,600	\$ -
REVENUES OVER (UNDER) EXPENDITURES			\$ 7,749	\$ 9,255	\$ 943	\$ 176	\$ (5,420)	\$ (3,650)	\$ 14,600	\$ -
FUND BALANCE BEGINNING OF YEAR			\$ 5,996	\$ 13,745	\$ 23,000	\$ 23,943	\$ 24,119	\$ 18,699	18,699	\$ 18,699
APPROPRIATION FROM FUND BALANCE										
FUND BALANCE END OF YEAR			\$ 13,745	\$ 23,000	\$ 23,943	\$ 24,119	\$ 18,699	\$ 15,049	\$ 33,299	\$ 18,699
276		FUND DOWNTOWN DEVELOPMENT AUTHORITY								
103		AUTHORITY BOARD								
=====			=====							
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
-----			-----							
							ADOPTED		RECOMMENDS	ADOPTED
-----			-----							
*701		SALARY & WAGES	2,534	1,949	1,489	3,282	2,000	3,000		
714		FRINGE BENEFITS	1,983	1,317	644	1,249	1,500	1,500		
740		OPERATING EXPENSES	1,064	1,248	726	1,057	1,000	1,000		
801		PROFESSIONAL SERVICES	100	-	-	2,037	7,800	5,000		
*880		COMMUNITY PROMOTIONS	1,300	1,770	1,168	1,373	1,500	1,500		
940		RENTAL	614	89	205	1,423	500	750		
970		CAPITAL OUTLAY	-	-	10,000	6,900	500	500		
971		LAND ACQUISITION				-	5,000	5,000		
TOTAL			\$ 7,595	\$ 6,373	\$ 14,232	\$ 17,321	\$ 19,800	\$ 18,250	\$ -	\$ -
701		DPW								
880		FUND SPECIAL EVENTS								
801		DDA & TIFA PLAN								
971		SET ASIDE FOR LAND PURCHASE								

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318 FUND BUDGET BONDS FUND (SOUTHWEST PROJECT)										
=====										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 19-20	FY 19-20
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
665		INTEREST ON INVESTMENTS	-		-				-	-
699	101	REIMB. FROM GENERAL	51,650	49,500	147,000	-	-	-	-	
390		APPROPRIATION FROM FUND BALANCE								
<b>TOTAL</b>		<b>REVENUES - CAPITAL PROJ</b>	<b>\$ 51,650</b>	<b>\$ 49,500</b>	<b>\$ 147,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
=====										
318		FUND - BUDGET BONDS FUND								
901		LAND/BOND PAYMENT								
=====										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
990		DEBT SERVICE PRINCIPAL	40,000	40,000	40,000	90,000	-	-	-	-
995		INTEREST ON DEBT	10,915	8,625	6,325	2,587	-	-	-	-
999		PAYING AGENT FEE	750	750	750	375	-	-	-	-
<b>TOTAL</b>		<b>EXPENSES - BUDGET BONDS</b>	<b>\$ 51,665</b>	<b>\$ 49,375</b>	<b>\$ 47,075</b>	<b>\$ 92,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
=====										
		REVENUE OVER ( UNDER) EXPENDITURES	\$ (15)	\$ 125	\$ 99,925	\$ (92,962)	\$ -	\$ -	\$ -	\$ -
		FUND BALANCE - BEGINNING OF YEAR	18	3	128	\$ 100,053	\$ -			
		APPROPRIATION FROM FUND BALANCE								
=====										
		FUND BALANCE - END OF YEAR	\$ 3	\$ 128	\$ 100,053	\$ 7,091	\$ -	\$ -	\$ -	\$ -

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591 FUND WATER										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
TOTAL		REVENUES	\$ 852,720	\$ 1,171,624	\$ 1,709,985	\$ 1,483,900	\$ 1,262,125	\$ 1,316,350	\$ 1,316,350	\$ -
EXPENDITURES										
		ADMINISTRATION	104,003	152,654	59,468	21,076	150,397	155,160	155,160	-
		WATER DISTRIBUTION	668,522	903,989	952,017	979,761	855,908	844,512	844,512	-
		WATER REPAIR	43,800	38,378	37,134	47,673	55,171	50,521	50,521	-
		TRANSFERS OUT	33,750	33,750	33,750	33,750	33,750	33,750	33,750	-
TOTAL	EXPENSES		\$ 850,075	\$ 1,128,771	\$ 1,082,369	\$ 1,082,260	\$ 1,095,226	\$ 1,083,943	\$ 1,083,943	\$ -
REVENUE OVER (UNDER) EXPENDITURES										
		APPROPRIATION FROM FUND BALANCE	\$ 2,645	\$ 42,853	\$ 627,616	\$ 401,640	\$ 166,899	\$ 232,407	\$ 232,407	\$ -
UNRESERVED FUND BALANCE - END OF YEAR										
		RESTRICTED FOR DEBT SERVICE	(63,826)	7,022	22,871	384,362				
		INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT	91,942	114,374	104,849	97,281				
		TOTAL NET ASSETS	\$ 1,901,573	\$ 1,774,759	\$ 2,245,880	\$ 2,018,139				
			\$ 1,929,689	\$ 1,896,155	\$ 2,373,600	\$ 2,499,782				

CITY OF MT. MORRIS  
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=====										
=====										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
		REVENUES - WATER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
-----										
591		FUND WATER								
512		GRANT REVENUE			421,000					
607		WATER/SEWER FEES	5,386	8,128	4,187	16,597	5,000	5,000	5,000	
608		TAP-IN FEES	-	-	-	1,503	-	-	-	
620		TURN ON/OFF FEE	1,124	300	825	150	300	300	300	
642	010	SALE OF WATER	811,257	1,115,084	1,217,789	1,210,560	1,200,000	1,250,000	1,250,000	
655		FINES & FORFEITS	22,434	37,195	45,023	45,435	37,000	37,000	37,000	
665		INTEREST ON INVESTMENTS	976	1,242	194	7	-	-	-	
668	101	RENTAL - GENERAL	3,571	2,635	2,618	3,264	5,325	4,400	4,400	
668	202	RENTAL - MAJOR	3,979	5,098	5,965	5,362	5,500	8,400	8,400	
668	203	RENTAL - LOCAL	2,659	2,862	3,984	4,939	5,000	6,350	6,350	
668	276	RENTAL - DDA	204	89	204	608	1,000	400	400	
668	592	RENTAL - SEWER	554	1,066	642	453	1,500	3,000	3,000	
694		OTHER REVENUES	576	(2,075)	7,554	195,022	1,500	1,500	1,500	
931	641	OTHER FINANCING/TRANFERS IN								
390		APPROPRIATION FROM FUND BALANCE								
-----										
TOTAL			\$ 852,720	\$ 1,171,624	\$ 1,709,985	\$ 1,483,900	\$ 1,262,125	\$ 1,316,350	\$ 1,316,350	\$ -
-----										

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591		FUND WATER								
215		ADMINISTRATION								
=====			=====			=====			=====	
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
-----			-----			-----			-----	
*701		SALARY & WAGES	36,090	35,668	39,097	35,007	44,000	45,000	45,000	
701	200	CITY MANAGER'S SALARY	6,777	5,765	4,239	4,239	4,400	4,400	4,400	
714		FRINGE BENEFITS	22,905	18,314	17,988	19,384	20,000	22,500	22,500	
714	200	FRINGE BENEFITS-MANAGER		-	-	-	1,075	1,075	1,075	
714	800	FRINGE BEN. - NON PAYROLL	647	-	-	-	750	750	750	
715		UNEMPLOYMENT	9	6	8	8	-	-	-	
725		OPEB EXPENSE		5,371	(39,050)	13,312	10,000	10,000	10,000	
726		PENSION EXPENSE	-	48,256	-	(92,177)	5,000	5,000	5,000	
740		OPERATING EXPENSES	4,505	6,553	5,370	4,109	4,500	5,000	5,000	
*801		PROFESSIONAL SERVICES	2,421	1,280	-	6,319	-	-	-	
*825		MAINTENANCE AGREEMENTS	5,268	3,453	5,651	3,658	5,650	4,000	4,000	
850		COMMUNICATIONS	2,827	2,074	2,385	2,646	2,100	2,100	2,100	
874		RETIREE INSURANCE BENEFITS	9,230	7,224	6,302	6,743	5,000	7,500	7,500	
910		INSURANCE & BOND	7,952	8,545	9,000	9,500	9,550	10,000	10,000	
*957		CONFERENCES & WORKSHOPS	20	683	720	1,135	1,500	1,500	1,500	
*959		MEMBERSHIP & DUES	155	325	-	690	600	750	750	
*970		CAPITAL OUTLAY	-	-	-	-	-	-	-	
*990		DEBT PRINCIPAL	-	-	-	-	132	811	811	
990	400	DEBT PRINCIPAL - SPECIAL ASSESSMENT	-	-	-	-	31,000	31,000	31,000	
995		DEBT INTEREST	-	-	-	-	-	-	-	
995	400	DEBT INTEREST - SPECIAL ASSESSMENT	5,104	8,951	7,665	6,348	5,000	3,619	3,619	
999		PAYING AGENT FEE	93	186	93	155	140	155	155	
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TOTAL		EXPENSES-ADMINISTRATION	\$ 104,003	\$ 152,654	\$ 59,468	\$ 21,076	\$ 150,397	\$ 155,160	\$ 155,160	\$ -
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	701	25% CLERK/ 25% TREASURER/ 45% WATER CLERK/ 33% PART TIME								
	801									
	825	FUND BAL., COPIER, SENSUS, IT RIGHT, PUBLIC WATER ANNUAL FEE								
	957	DPW SUPERINTENDENT								
	959	DPW SUPERINTENDENT								
	970									
	990	1/3 LEASE PAYMENT ON COPIER								

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			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
591		FUND WATER								
537		ACTIVITY WATER DISTRIBUTION								
=====			=====			=====			=====	
701		SALARY & WAGES	31,952	30,450	36,223	51,786	35,000	40,400	40,400	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	8,441	8,609	8,609	
714		FRINGE BENEFITS	27,511	19,400	17,496	15,331	17,500	20,200	20,200	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	4,265	4,412	4,412	
*714	800	FRINGE BENEFITS - NON PAYROLL	1,467	1,381	1,022	1,381	2,500	2,500	2,500	
715		UNEMPLOYMENT	3	3	2	4	-	-	-	
740		OPERATING EXPENSES	5,239	5,850	11,152	23,221	18,000	20,000	20,000	
*740	700	OP. EXP.- METER REPLACE.	3,198	2,160	3,120	2,080	5,000	5,000	5,000	
745		GAS AND FUEL	5,809	5,288	6,304	10,117	7,500	7,500	7,500	
*801		PROFESSIONAL SERVICES	-	-	-	14,645	7,500	25,000	25,000	
*820		ENGINEERING	-	13,777	-	77,863	-	-	-	
920		PUBLIC UTILITIES	1,599	1,343	1,745	801	1,900	1,500	1,500	
921		COST OF WATER	559,548	595,606	716,152	619,662	625,000	625,000	625,000	
930		REPAIR & MAINTENANCE FOR VEHICLES	5,879	4,716	6,667	7,562	8,200	8,200	8,200	
940		RENTAL	693	357	4,622	7,479	6,500	8,000	8,000	
968		DEPRECIATION EXPENSE	-	210,927	121,426	117,081	-	-	-	
970		CAPITAL OUTLAY	-	-	-	-	-	-	-	
*990		DEBT PRINCIPAL	-	-	-	-	38,003	23,003	23,003	
*990	100	DEBT PRIN.. - USDA	-	-	-	-	17,000	17,000	17,000	
*990	200	DEBT PRIN. - DWRF	-	-	-	-	22,844	-	-	
995		DEBT INTEREST	9,740	(28)	2,250	3,069	450	-	-	
995	100	DEBT INTEREST - USDA	11,875	9,375	20,827	25,295	28,629	28,188	28,188	
995	200	DEBT INTEREST - DWRF	2,759	2,134	1,509	884	286	-	-	
999		PAYING AGENT FEE	1,250	1,250	1,500	1,500	1,390	-	-	
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TOTAL		EXPENSES-WATER DISTR..	\$ 668,522	\$ 903,989	\$ 952,017	\$ 979,761	\$ 855,908	\$ 844,512	\$ 844,512	\$ -
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	714	800	UNIFORMS, REIMBURSEMENT FOR WORK BOOTS, REPLACE EYE G							
	740	700	NEW METERS AND MXU'S							
	801		LEAD LINE REPLACEMENT							
	820									
	990		2019 INTERNATIONAL DUMP TRUCK 23,003							
	990	100	USDA (SAGINAW ST) 14,000; USDA (ROOSEVELT) 3,000							
	995	100	USDA (SAGINAW ST) 22,606; USDA (ROOSEVELT) 5,582							

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591			FUND WATER								
539			ACTIVITY WATER REPAIR								
=====											
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
								ADOPTED		RECOMMENDS	ADOPTED
-----											
701			SALARY & WAGES	17,534	15,220	16,213	20,877	14,215	13,000	13,000	
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	8,441	8,609	8,609	
714			FRINGE BENEFITS	15,787	9,233	7,851	7,762	7,250	6,500	6,500	
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	4,265	4,412	4,412	
715			UNEMPLOYMENT	3	3	2	4	-	-	-	
740			OPERATING EXPENSES	5,437	4,792	6,037	8,512	8,500	7,000	7,000	
801			PROFESSIONAL SERVICES	4,950	8,517	6,401	7,825	10,000	10,000	10,000	
940			RENTAL	89	613	630	2,693	2,500	1,000	1,000	
960			LOSS ON SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
970			CAPITAL OUTLAY	-	-	-	-	-	-	-	-
990			DEBT SERVICE -PRIN	-	-	-	-	-	-	-	-
995			DEBT INTEREST	-	-	-	-	-	-	-	-
-----											
TOTAL			EXPENSES-WATER REPAIR	\$ 43,800	\$ 38,378	\$ 37,134	\$ 47,673	\$ 55,171	\$ 50,521	\$ 50,521	\$ -
-----											
591			FUND WATER								
966			ACTIVITY TRANSFERS OUT								
=====											
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
								ADOPTED		RECOMMENDS	ADOPTED
-----											
*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	\$ 850,075	\$ 1,128,771	\$ 1,082,369	\$ 1,082,260	\$ 1,095,226	\$ 1,083,943	\$ 1,083,943	\$ -
=====											



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592 FUND SEWER										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
TOTAL		REVENUES	\$ 502,649	\$ 491,613	\$ 466,912	\$ 480,512	\$ 498,350	\$ 498,750	\$ 498,750	\$ -
EXPENDITURES										
		ADMINISTRATION	104,241	129,644	69,954	13,134	102,507	117,236	117,236	-
		SEWER DISTRIBUTION	326,439	326,603	269,930	282,194	306,206	305,021	305,021	-
		SEWER REPAIR	30,014	22,109	16,432	16,078	43,206	35,021	35,021	-
		TRANSFERS OUT	33,750	33,750	33,750	33,750	33,750	33,750	33,750	-
TOTAL	EXPENSES		\$ 494,444	\$ 512,106	\$ 390,066	\$ 345,156	\$ 485,669	\$ 491,028	\$ 491,028	\$ -
REVENUE OVER (UNDER) EXPENDITURES										
			\$ 8,205	\$ (20,493)	\$ 76,846	\$ 135,356	\$ 12,681	\$ 7,722	\$ 7,722	\$ -
APPROPRIATION FROM FUND BALANCE										
UNRESERVED FUND BALANCE - END OF YEAR										
			76,747	96,844	123,301	291,209				
RESTRICTED FOR DEBT SERVICE										
			-	-	0	0				
INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT										
			7,147	169,140	164,519	149,153				
TOTAL NET ASSETS										
			83,894	265,984	287,820	440,362				



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592		FUND SEWER									
215		ADMINISTRATION									
=====											
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
-----											
*701		SALARY & WAGES	36,090	34,484	38,942	34,907	44,000	45,000	45,000		
701	200	CITY MANAGER'S SALARY	6,777	5,765	4,239	4,239	4,400	4,400	4,400		
714		FRINGE BENEFITS	23,552	17,833	17,926	19,373	20,000	22,500	22,500		
714	200	FRINGE BENEFITS-MANAGER	-	-	-	-	1,075	1,075	1,075		
714	800	FRINGE BEN. - NON PAYROLL	-	-	-	-	750	750	750		
715		UNEMPLOYMENT	9	6	8	8	-	-	-		
725		OPEB EXPENSE	-	3,333	(16,457)	13,313	5,000	10,000	10,000		
726		PENSION EXPENSE		42,754	2,212	(83,757)	5,000	5,000	5,000		
740		OPERATING EXPENSES	4,507	4,369	3,831	2,767	3,500	4,200	4,200		
*801		PROFESSIONAL SERVICES	2,424	1,280	-	1,319	-	1,000	1,000		
*825		MAINTENANCE AGREEMENTS	2,595	2,174	1,860	2,320	2,100	2,500	2,500		
850		COMMUNICATIONS	1,393	1,866	2,059	2,402	2,000	2,000	2,000		
874		RETIREE INSURANCE BENEFITS	2,336	7,235	6,334	6,743	5,000	7,500	7,500		
910		INSURANCE & BOND	7,952	8,545	9,000	9,500	9,550	10,000	10,000		
*957		CONFERENCES & WORKSHOPS	20		-	-	-	-	-		
*959		MEMBERSHIP & DUES	155		-	-	-	500	500		
*970		CAPITAL OUTLAY	-		-	-	-	-	-		
*990		DEBT PRINCIPAL	11,235		-	-	132	811	811		
995		DEBT INTEREST	5,103		-	-	-	-	-		
999		PAYING AGENT FEE	93		-	-	-	-	-		
-----											
TOTAL		EXPENSES-ADMINISTRATION	\$ 104,241	\$ 129,644	\$ 69,954	\$ 13,134	\$ 102,507	\$ 117,236	\$ 117,236	\$ -	
-----											
	701	25% CLERK/ 25% TREASURER/ 45% WATER CLERK/ 33% PART TIME									
	801	YEARLY OPEB REPORT									
	825	FUND BAL., COPIER, SENSUS, IT RIGHT									
	957	DPW SUPERINTENDENT									
	959	DPW SUPERINTENDENT									
	970										
	990	1/3 LEASE PAYMENT ON COPIER									

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		FISCAL YEAR BUDGET									
592		FUND SEWER		5/5/2020							
536		ACTIVITY SEWER DISTRIBUTION									
=====			=====								
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
-----			-----								
701		SALARY & WAGES	17,515	15,652	12,736	13,379	13,000	12,000	12,000		
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	8,441	8,609	8,609		
714		FRINGE BENEFITS	16,118	9,775	6,709	5,241	7,500	6,000	6,000		
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	4,265	4,412	4,412		
715		UNEMPLOYMENT	3	3	2	4	-	-	-		
740		OPERATING EXPENSES	823	1,061	822	631	2,000	2,000	2,000		
801		PROFESSIONAL SERVICES	-	-	-	-	-	-	-		
921		COST OF SEWER	244,178	235,914	228,582	226,429	260,000	260,000	260,000		
930		REPAIR & MAINTENANCE	503	-	109	4,713	10,000	10,000	10,000		
940		RENTAL	977	1,062	452	273	1,000	2,000	2,000		
968		DEPRECIATION EXPENSE	40,516	68,942	20,518	31,524	-	-	-		
990		DEBT PRINCIPAL	-	-	-	-	-	-	-		
995		DEBT INTEREST	5,806	(5,806)	-	-	-	-	-		
-----			-----								
TOTAL		EXPENSES-SEWER DISTR..	\$ 326,439	\$ 326,603	\$ 269,930	\$ 282,194	\$ 306,206	\$ 305,021	\$ 305,021	\$ -	
-----			-----								
592		FUND SEWER									
538		ACTIVITY SEWER REPAIR									
=====			=====								
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
							ADOPTED		RECOMMENDS	ADOPTED	
-----			-----								
701		SALARY & WAGES	13,004	12,367	9,382	11,066	10,000	5,000	5,000		
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	8,441	8,609	8,609		
714		FRINGE BENEFITS	12,393	7,313	4,693	4,408	6,000	2,500	2,500		
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	4,265	4,412	4,412		
715		UNEMPLOYMENT	3	3	2	4	-	-	-		
740		OPERATING EXPENSES	149	2,092	407	420	2,500	2,500	2,500		
801		PROFESSIONAL SERVICES	4,362	330	1,757	-	11,000	11,000	11,000		
940		RENTAL	103	4	191	180	1,000	1,000	1,000		
970		CAPITAL OUTLAY	-	-	-	-	-	-	-		
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TOTAL		EXPENSES-SEWER REPAIR	\$ 30,014	\$ 22,109	\$ 16,432	\$ 16,078	\$ 43,206	\$ 35,021	\$ 35,021	\$ -	
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	801	REPAIR SEWER LINE									

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592			FUND SEWER								
966			ACTIVITY TRANSFERS OUT								
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
				FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 COUNCIL ADOPTED	FY 20-21 REQUESTED	FY 20-21 MANAGER RECOMMENDS	FY 20-21 COUNCIL ADOPTED
*969	101		GENERAL FUND	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	\$ -
	969	101	BUILDING RENTAL								
TOTAL			EXPENSES SEWER FUND	\$ 494,444	\$ 512,106	\$ 390,066	\$ 345,156	\$ 485,669	\$ 491,028	\$ 491,028	\$ -
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

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FUND CEMETERY PERPETUAL CARE										
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
643		SALES - CEMETERY	469	179		150	150	150	150	
665		INTEREST ON INVESTMENTS	68	56		50	50	100	100	
<b>TOTAL</b>		<b>REVENUES-PERPETUAL CARE</b>	<b>\$ 537</b>	<b>\$ 235</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>
*****										
711		FUND CEMETERY PERPETUAL CARE								
485		TRANSFERS BETWEEN FUNDS								
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 20-21
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
							ADOPTED		RECOMMENDS	ADOPTED
969	101	REIMBURSE - GENERAL FUND	-		-	-	-	-	-	-
<b>TOTAL</b>		<b>REIMBURSEMENT TO FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		REVENUES OVER (UNDER) EXPENDITURES	\$ 537	\$ 235	\$ -	\$ 200	\$ 200	\$ 250	\$ 250	\$ -
		FUND BALANCE - BEGINNING OF YEAR	73,740	74,277	74,512	74,512	74,712	74,912	74,912	74,912
		APPROPRIATION FROM FUND BALANCE								
		FUND BALANCE - END OF YEAR	<u>\$ 74,277</u>	<u>\$ 74,512</u>	<u>\$ 74,512</u>	<u>\$ 74,712</u>	<u>\$ 74,912</u>	<u>\$ 75,162</u>	<u>\$ 75,162</u>	<u>\$ 74,912</u>
<b>BUDGET TOTAL:</b>										
		GRAND TOTAL OF REVENUES	\$ 3,622,642	\$ 3,688,055	\$ 4,486,371	\$ 4,086,910	\$ 3,667,349	\$ 3,842,086	\$ 3,842,086	\$ -
		GRAND TOTAL OF EXPENDITURES	\$ 3,181,620	\$ 3,594,596	\$ 3,581,280	\$ 3,354,808	\$ 3,457,953	\$ 3,716,090	\$ 3,674,090	\$ -
		REVENUES OVER/UNDER EXPENDITURES	<u>\$ 441,022</u>	<u>\$ 93,459</u>	<u>\$ 905,091</u>	<u>\$ 732,102</u>	<u>\$ 209,396</u>	<u>\$ 125,996</u>	<u>\$ 167,996</u>	<u>\$ -</u>