

**CITY OF MT. MORRIS  
CITY COUNCIL AGENDA**  
11649 N. Saginaw Street  
Mt. Morris, MI 48458  
**May 11<sup>th</sup>, 2026**  
**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 regular meeting minutes and budget workshop minutes from April 27<sup>th</sup>, 2026.

**6. COMMUNICATIONS:**

None.

**7. APPROVAL OF WARRANT:** Approval of Warrant #26-10 in the amount of \$47,861.39

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

**9. UNFINISHED BUSINESS:**

None.

**10. NEW BUSINESS:**

- a. **PUBLIC HEARING: City’s Fiscal Year 2026/2027 Budget and “The Property Tax Millage Rate proposed to be levied to Support the Proposed Budget.”**
- b. **Back to the Bricks – Tune up Party Request – Sat. August 8<sup>th</sup>, 2026**
- c. **RESOLUTION 26-11: Set public hearing date – Solid Waste Rate**

**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.**



Council Minutes

April 27<sup>th</sup>, 2026.

Page Two.

**NEW BUSINESS:**

**a. Communications from Genesee County Treasurer's Office – Sam Muma**

Genesee County Treasurer Samuel Muma and Genesee County Land Bank Director Michael Freeman were present and gave city council information regarding tax foreclosures and land bank owned properties within the City of Mt. Morris.

**PUBLIC COMMENT:**

None.

**COUNCIL MEMBER AND STAFF COMMENTS:**

Councilmember Walter and Smith both thanked the department heads for all of their hard work.

Fire Chief Taylor thanked the council and spoke about recent trainings for the fire department.

Police Chief Kevin Mihailoff spoke to city council about some recent events, and lodging issues at the Genesee County Jail.

**ADJOURNMENT:**

With no further business, the council meeting was adjourned at **7:47 p.m.**

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Spencer Lewis, City Clerk

**CITY OF MT. MORRIS**  
**CITY COUNCIL – BUDGET WORKSHOP**  
**April 27<sup>th</sup>, 2026**

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

**PRESENT:** Walter, Templeton, Smith, Darisaw, Withey, and Vance.

**ABSENT:** Dubey.

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

**General Fund**

- Awaiting L-4029 from Genesee County for taxes and millage rate.
- Budgeted for \$52,000 for marijuana tax revenue.
- Slight decrease in state shared revenue.

**Police Department**

- Budgeted for 6 full-time officers (including Lieutenant Neering)
- Psychological services available for officers
- Contract with Axon for body cameras, tasers, and dash cams.

**Fire Department**

- Budgeted for \$60,000 for payroll
- Couple new items within capital outlay.

**Trash Collection**

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

**Capital Outlay**

- New power washer, and salt spreader for #30 for the DPW.
- Replacing outdated / end-of-life server
- New gear extractor for the Fire Department.
- A new 2026 Tahoe for the Police Department with outfitting.

**ADJOURNMENT:**

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

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Spencer Lewis, City Clerk



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	ADS PLUS PRINTING	BUS. CARDS SPENCER LEWIS	64.00	
101-215-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	PUBLIC HEARING NOTICE - BUDGET	78.90	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	MAINTENANCE KIT LASER PRINTER	47.65	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	TONER CARTRIDGE LASER PRINTER	43.31	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	OFFICE SUPPLIES	5.29	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	PRINTER PAPER	46.99	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	ADOBE	19.99	
101-215-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-215-825.000	MAINTENANCE AGREEMENTS	SHUMAKER TECHNOLOGY GROUP	WEBSITE REDESIGN / ANNUAL WEB HOSTING	600.00	
101-215-850.000	COMMUNICATIONS	COMCAST	INTERNET / FAX	89.55	
101-215-991.000	COPIER	US BANK EQUIPMENT FINANCE	ADMIN COPIER	78.43	
Total For Dept 215 ADMINISTRATION				1,094.11	
Dept 253 TREASURER					
101-253-740.000	OPERATING EXPENSE	APRIL NIEDECKEN	REIMBURSEMENT MMTA CONFERENCE	136.77	
101-253-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	MMTA CONFERENCE 2026	551.25	
Total For Dept 253 TREASURER				688.02	
Dept 265 CITY HALL & GROUNDS					
101-265-740.000	OPERATING EXPENSE	O'REILLY AUTO PARTS	DIESEL FUEL TREATMENT	18.99	
101-265-740.000	OPERATING EXPENSE	O'REILLY AUTO PARTS	BATTERY FOR GENERATOR	150.99	
101-265-740.000	OPERATING EXPENSE	WEBSTER & GARNER	DIESEL FOR GENERATOR	178.45	
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	36.63	
Total For Dept 265 CITY HALL & GROUNDS				385.06	
Dept 266 ATTORNEY					
101-266-801.000	PROFESSIONAL SERVICES	AMANDA ODETTE	ATTORNEY APRIL 2026	3,030.00	
Total For Dept 266 ATTORNEY				3,030.00	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	PROPERTY REPORT FORMS	76.00	
101-305-740.000	OPERATING EXPENSE	MAPLE TOWNE PRINTING	OFFICER NOTE PADS	75.00	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	420.91	
101-305-740.000	OPERATING EXPENSE	SIRCHIE DEPT 6481	EVIDENCE BAGS	53.08	
101-305-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-305-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	1,145.58	
101-305-850.000	COMMUNICATIONS	COMCAST	INTERNET / FAX	51.18	
101-305-850.000	COMMUNICATIONS	VERIZON	PHONES	81.36	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	CAPITAL TIRE, INC	TIRES FOR #102	568.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO REPA	OIL CHANGE #104	95.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO REPA	MOUNTING 4 TIRES #102	100.00	
101-305-991.000	DEBT SERVICE - PRIN	US BANK EQUIPMENT FINANCE	PD COPIER	133.00	
Total For Dept 305 POLICE DEPARTMENT				2,819.11	
Dept 336 FIRE DEPARTMENT					
101-336-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	22.37	
101-336-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	268.86	
101-336-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	55.02	
101-336-850.000	COMMUNICATIONS	COMCAST	INTERNET / FAX	25.60	
101-336-850.000	COMMUNICATIONS	VERIZON	PHONES	40.68	
101-336-932.000	REPAIR & MAINTENANCE - VEHICL	JONATHAN YETTAW	TIRES / RECALLS FIRE SQUAD - LAFONTAINE	1,587.60	
Total For Dept 336 FIRE DEPARTMENT				2,000.13	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 371 CODES & ENFORCEMENT					
101-371-801.000	PROFESSIONAL SERVICES	ROB KEHOE	BLDG. INSPECTOR APRIL 2026	583.33	
Total For Dept 371 CODES & ENFORCEMENT				583.33	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	OFFICE SUPPLIES	145.89	
101-441-740.000	OPERATING EXPENSE	WOLVERINE FIRE PROTECTION	FIRE EXTINGUISHERS	98.00	
101-441-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	83.80	
101-441-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX DPW	78.01	
101-441-850.000		VERIZON	PHONES	36.71	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	38.72	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS	305.84	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	LED LIGHTS	3,147.14	
Total For Dept 441 PUBLIC WORKS				3,934.11	
Dept 528 TRASH COLLECTION					
101-528-801.000	PROFESSIONAL SERVICES	WM CORPORATE SERVICES, INC	GARBAGE MAY 2026	19,250.40	
Total For Dept 528 TRASH COLLECTION				19,250.40	
Dept 567 CEMETERY					
101-567-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	CEMETERY MOWING 04/28/2026	1,300.00	
Total For Dept 567 CEMETERY				1,300.00	
Dept 790 LIBRARY					
101-790-740.000	OPERATING EXPENSE	BURNS HEATING & COOLING	IMBLOWER MOTOR REPLACEMENT	526.62	
101-790-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	BROWN MULCH - 3 YD	90.00	
101-790-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	BROWN MULCH - 1 YD	30.00	
101-790-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	BROWN MULCH - 3 YD	90.00	
101-790-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	BROWN MULCH - 3 YD	30.00	
101-790-740.000	OPERATING EXPENSE	WOLVERINE FIRE PROTECTION	FIRE EXTINGUISHERS	171.00	
101-790-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	52.10	
Total For Dept 790 LIBRARY				989.72	
Dept 904 CAPITAL OUTLAY					
101-904-970.500	CAPITAL OUTLAY - NETWORK	SHUMAKER TECHNOLOGY GROUP	WEBSITE REDESIGN / ANNUAL WEB HOSTING	999.00	
Total For Dept 904 CAPITAL OUTLAY				999.00	
Total For Fund 101 General				37,072.99	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	VERIZON	PHONES	73.43	
Total For Dept 463 STREET ROUTINE MAINTENANCE				73.43	
Dept 474 TRAFFIC SERVICES					
202-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	215.42	
Total For Dept 474 TRAFFIC SERVICES				215.42	
Total For Fund 202 Major Street				288.85	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 103 AUTHORITY BOARD					
248-103-740.000	OPERATING EXPENSE	OUTDOOR SOLUTIONS	BROWN MULCH - 3 YD	60.00	
248-103-740.000	OPERATING EXPENSE	VINCENT DEPAULIS	ENTERTAINMENT MAY FOOD TRUCK	500.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS  
 EXP CHECK RUN DATES 05/12/2026 - 05/12/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT 26-10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 103 AUTHORITY BOARD					
Total For Dept 103 AUTHORITY BOARD				560.00	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY				560.00	
Fund 590 SEWER FUND					
Dept 215 ADMINISTRATION					
590-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	MAINTENANCE KIT LASER PRINTER	47.65	
590-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	TONER CARTRIDGE LASER PRINTER	43.32	
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET / FAX	38.40	
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX DPW	78.00	
590-215-850.000	COMMUNICATIONS	VERIZON	PHONES	36.71	
590-215-991.000	COPIER	US BANK EQUIPMENT FINANCE	ADMIN COPIER	78.44	
Total For Dept 215 ADMINISTRATION				322.52	
Dept 536 SEWER DISTRIBUTION					
590-536-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	223.46	
Total For Dept 536 SEWER DISTRIBUTION				223.46	
Total For Fund 590 SEWER FUND				545.98	
Fund 591 Water Fund					
Dept 000					
591-000-255.000	WATER DEPOSITS PAYABLE	ALICIA CAPUCHINA	WATER DEPOSIT REFUND 724 ALEXANDRINE	22.84	
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	FINAL BILL 810 E. MTMORRIS	250.00	
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	FINAL BILL 724 ALEXANDRINE	227.16	
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	FINAL BILL 1011 COY ST.	134.83	
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	FINAL BILL 415 OAK	114.46	
591-000-255.000	WATER DEPOSITS PAYABLE	JESSALYN TAYLOR	WATER DEPOSIT REFUND 415 OAK	135.54	
591-000-255.000	WATER DEPOSITS PAYABLE	REICY SANCHEZ	WATER DEPOSIT REFUND 1011 COY ST.	115.17	
Total For Dept 000				1,000.00	
Dept 215 ADMINISTRATION					
591-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	MAINTENANCE KIT LASER PRINTER	47.65	
591-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	TONER CARTRIDGE LASER PRINTER	43.32	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET / FAX	51.19	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX DPW	78.00	
591-215-850.000	COMMUNICATIONS	VERIZON	PHONES	36.72	
591-215-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	TANNER/CHRIS CROSS CONNECTION CLASS	390.00	
591-215-991.000	COPIER	US BANK EQUIPMENT FINANCE	ADMIN COPIER	78.43	
Total For Dept 215 ADMINISTRATION				725.31	
Dept 537 WATER DISTRIBUTION					
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	48.98	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	48.98	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-INC	BATTERBEE PARK A/C MAIN	346.48	
591-537-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	1,169.68	
591-537-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	417.46	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	AUTO-WARES GROUP	OIL CHANGE #36	66.72	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	ROLISON'S SERVICE, INC.	NEW TIRES - TOYOTA #36	1,304.96	
Total For Dept 537 WATER DISTRIBUTION				3,403.26	
Dept 539 WATER REPAIR					
591-539-801.000	PROFESSIONAL SERVICES	STEVE'S PLUMBING AND EXCA\ 11609	CHURCH LEAD LINE REPLACEMENT, MAI	4,265.00	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS  
EXP CHECK RUN DATES 05/12/2026 - 05/12/2026  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT 26-10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
Dept 539 WATER REPAIR					
			Total For Dept 539 WATER REPAIR	4,265.00	
			Total For Fund 591 Water Fund	<u>9,393.57</u>	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS

EXP CHECK RUN DATES 05/12/2026 - 05/12/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

WARRANT 26-10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General	37,072.99
Fund 202 Major Street	288.85
Fund 248 DOWNTOWN DEVELC	560.00
Fund 590 SEWER FUND	545.98
Fund 591 Water Fund	9,393.57

Total For All Funds:	<u>47,861.39</u>
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CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

101		FUND GENERAL										
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
REVENUES:				\$ 1,702,292	\$ 1,966,933	\$ 1,792,395	1,861,397	2,235,649	1,878,200	\$ 1,900,210	1,900,210	-
EXPENDITURES:												
	101		CITY COUNCIL	12,385	9,296	10,345	8,449	16,700	23,350	23,350	23,350	-
	215		ADMINISTRATION	123,355	125,415	128,185	152,506	179,570	166,906	200,945	200,945	-
	223		AUDITOR	44,445	45,240	51,920	49,940	76,435	55,000	65,000	65,000	-
	253		TREASURER	51,397	58,016	59,381	63,120	44,547	51,255	54,554	54,554	-
	257		ASSESSOR	12,677	12,458	12,467	13,264	13,849	14,650	15,450	15,450	-
	262		ELECTIONS	5,508	595	6,249	9,688	(1,060)	9,378	9,378	9,378	-
	265		CITY HALL	59,249	54,311	45,975	66,357	56,593	52,185	53,944	53,925	-
	266		ATTORNEY	35,970	45,900	47,025	33,609	36,590	45,000	45,000	45,000	-
	267		OTHER CITY PROP	9,173	16,642	10,607	9,040	7,967	11,965	12,308	12,292	-
	305		POLICE DEPARTMENT	603,612	631,738	700,731	820,651	914,048	1,002,155	1,166,081	1,088,050	-
	336		FIRE DEPARTMENT	106,140	123,900	121,808	103,715	102,402	124,600	123,500	123,500	-
	371		CODES & ENFORCEMENT	11,718	12,068	12,136	16,190	9,937	10,550	11,550	11,550	-
	441		PUBLIC WORKS	99,579	131,217	92,025	108,424	109,653	124,554	125,019	124,964	-
	528		TRASH COLLECTION	174,637	190,769	205,796	214,575	224,018	237,005	249,400	249,400	-
	529		WEED CONTROL	20,982	16,695	13,350	24,200	19,200	30,000	30,000	30,000	-
	567		CEMETERY	14,161	15,372	16,713	26,749	21,608	21,330	20,457	20,448	-
	701		PLANNING	1,524	6,125	1,693	1,145	2,007	2,600	2,600	2,600	-
	790		LIBRARY	17,539	67,674	20,611	16,223	28,384	22,760	20,772	20,768	-
	904		CAPITAL OUTLAY	84,011	118,545	88,344	73,150	243,438	119,500	118,350	118,350	-
	966		TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
			TO BALANCE WITH AUDIT REPORT									
TOTAL				\$ 1,488,062	\$ 1,681,976	\$ 1,645,361	\$ 1,810,994	\$ 2,105,885	\$ 2,124,743	\$ 2,347,659	\$ 2,269,524	
REVENUES OVER (UNDER) EXPENDITURES				\$ 214,230	\$ 284,957	\$ 147,034	\$ 50,403	\$ 129,764	\$ (246,543)	\$ (447,449)	\$ (369,314)	
APPROPRIATION FROM FUND BALANCE												
NONSPENDABLE FUND BALANCE				128,945	351,348	\$ 237,433	232,796					
RESTRICTED FUND BALANCE				83,081	87,349	\$ 100,376	111,681					
ASSIGNED FUND BALANCE				50,279	177,658	\$ 113,559	66,849					
UNASSIGNED FUND BALANCE				1,369,087	1,285,872	\$ 1,597,887	1,722,909					

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
101			FUND GENERAL REVENUES:									
=====												
<b>401</b>	<b>PROPERTY TAXES, FEES AND INTEREST</b>											
402			CURRENT PROP TAXES	619,403	622,430	642,861	723,002	790,628	800,000	850,000	850,000	
432			PILOTS	9,624	9,972	7,496	7,637	9,377	9,000	9,000	9,000	
439			MARIJUANA TAX FROM STATE			51,841	59,086	58,229	60,000	52,000	52,000	
445			CURRENT PROP TAX PENALTY	10,051	8,693	9,472	11,018	12,311	10,500	5,000	5,000	
447			TAX COLLECTORS ADMIN FEE	18,482	19,182	20,407	22,121	24,272	20,000	22,000	22,000	
<b>475</b>	<b>LICENSES AND PERMITS</b>											
476			BUILDING PERMITS	13,065	13,059	22,168	25,250	11,312	11,000	15,000	15,000	
477			ROYALTIES	41,291	39,411	36,059	30,461	25,574	40,000	30,000	30,000	
478			MARIJUANA ANNUAL FEE		5,000	20,000	20,000	5,000	5,000	5,000	5,000	
492			SOLICITORS & PEDDLERS	300	300	-	300	450	-	-	-	
493			PLANNING COMMISSION	540	1,660	1,090	970	790	500	500	500	
494			RENTAL INSPECTIONS	1,195	-	75	-	-	-	-	-	
<b>501</b>	<b>FEDERAL GRANTS</b>											
512			GRANT REVENUE	5,146	14,121	25,854	-	-	-	-	-	
522			COMMUNITY DEVELOP.	10,825	26,967	-	26,199	808	-	-	-	
528			FEDERAL GRANTS - OTHER	82,541	-	-	19,839	278,823	-	-	-	
<b>539</b>	<b>STATE GRANTS</b>											
543			STATE GRANT PUBLIC SAFETY				3,000	6,000	6,000	6,000	6,000	
550			LIQUOR RETURNS	2,032	2,923	2,638	2,217	2,236	2,500	2,500	2,500	
572			STATE SHARED REVENUE - PUBLIC SAFETY				2,367					
573			LOCAL COMMUNITY STABILIZATION SHARE	15,794	15,731	15,474	15,154	15,154	16,000	16,000	16,000	
574			STATE SHARED REVENUE	412,540	450,809	460,803	471,820	531,728	480,000	470,000	470,000	
<b>580</b>	<b>CONTRIBUTIONS FROM LOCAL UNITS</b>											
581			IN-SERVICE TRAINING	669	667	1,060	1,946	2,241	2,100	2,100	2,100	
<b>600</b>	<b>CHARGES FOR SERVICES</b>											
601			SOLID WASTE SERVICE FEES	166,267	184,483	207,576	207,756	267,084	220,000	230,000	230,000	
602			SOLID WASTE PRODUCTS	630	431	528	572	352	500	500	500	
603			WEED/BRUSH CONTROL	20,316	18,096	24,896	17,098	23,322	17,000	17,000	17,000	
604			SIDEWALKS	1,373	1,942	1,670	-	433	1,500	500	500	
605			RUMMAGE SALE PERMITS	190	240	270	170	210	200	200	200	
607			FEES (GRAVE OPENINGS)	3,471	9,641	9,099	15,349	5,088	6,500	6,500	6,500	
607	500		COMMUNITY ROOM USER FEE	375	1,775	1,875	4,150	3,925	3,000	3,000	3,000	
631			POLICE REPORTS	491	628	528	702	811	600	700	700	
635			FIRE REPORTS	-	60	75	15	15	-	-	-	
636			FIRE SERVICE CALLS	22,862	51,453	37,947	-	-	-	-	-	
				1,459,473	1,499,674	1,601,763	1,688,200	2,076,172	1,711,900	1,743,500	1,743,500	
=====												



CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

101				FUND GENERAL								
101				CITY COUNCIL								
=====												
					FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER
										ADOPTED		RECOMMENDS
												ADOPTED
-----												
*701				SALARY & WAGES	5,850	5,850	6,710	4,795	11,300	17,000	17,000	17,000
714				FRINGES	462	460	527	376	887	1,200	1,200	1,200
880				COMMUNITY PROMOTIONS	-	-	-	-	-	-	-	-
900				PRINTING & CODIFICATION	2,919	-	-	-	-	-	-	-
*915				MEMBERSHIP & DUES	2,946	2,986	3,079	3,241	3,395	3,500	3,500	3,500
*956				MISCELLANEOUS	143	-	29	37	-	250	250	250
*957				CONFERENCES & WORKSHOPS	65	-	-	-	1,118	1,400	1,400	1,400
-----												
TOTAL				EXPENSES-CITY COUNCIL	\$ 12,385	\$ 9,296	\$ 10,345	\$ 8,449	\$ 16,700	\$ 23,350	\$ 23,350	\$ 23,350
-----												
	701			MAYOR \$100 PER MEETING / \$50 OTHER OFFICIAL MEETINGS:								
	956			NAME PLATES, BUSINESS CARDS, ETC.								
	957			\$200 FOR EACH COUNCIL MEMBER								
	915			MI MUNICIPAL LEAGUE & METRO ALLIANCE								

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

101				FUND GENERAL									
215				ADMINISTRATION									
=====		=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
					FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
										ADOPTED		RECOMMENDS	ADOPTED
*701				SALARY & WAGES	22,173	24,271	25,985	42,387	58,642	68,000	73,000	73,000	
701	200			SALARY CITY MANAGER	8,796	9,055	9,288	4,830	-	-			
708				UNEMPLOYMENT	5	6	5	6	(2)	6	5	5	
714				FRINGE BENEFITS	14,906	19,229	18,748	28,347	33,656	25,000	37,000	37,000	
714	200			FRINGE BENEFITS CITY MANAGER	-	-	-	-	-	-			
723				OPEB EXPENSE	15,162	19,859	18,772	18,989	17,809	18,000	28,040	28,040	
740				OPERATING EXPENSE	8,386	7,247	3,556	6,155	9,864	8,000	8,000	8,000	
*801				PROFESSIONAL SERVICES	2,026	433	4,683	467	1,500	2,000	2,000	2,000	
*825				MAINTENANCE AGREEMENTS	1,990	2,415	3,120	3,515	3,731	5,000	5,000	5,000	
850				COMMUNICATIONS	2,759	2,815	2,598	2,865	2,731	3,300	3,300	3,300	
874				RETIREE INSURANCE BENEFITS	24,390	25,694	27,947	32,022	37,351	35,000	42,000	42,000	
*915				MEMBERSHIP & DUES	535	1,335	1,090	1,140	475	600	600	600	
*957				CONFERENCES & WORKSHOPS	-	625	524	529	-	1,000	1,000	1,000	
*991				DEBT SERVICE - PRIN	819	836	857	882	917	1,000	1,000	1,000	
991	400			DEBT SERVICE - SPECIAL ASSESSMENT	19,000	9,500	9,500	9,500	12,500	-	-	-	
993				DEBT INTEREST	-	-	-	-	-	-	-	-	
993	400			DEBT INTEREST - SPECIAL ASSESSMENT	2,218	2,000	1,131	682	300	-	-	-	
994				PAYING AGENT FEE	190	95	380	190	95	-	-	-	
<b>TOTAL</b>				<b>EXPENSES-ADMINISTRATION</b>	<b>\$ 123,355</b>	<b>\$ 125,415</b>	<b>\$ 128,185</b>	<b>\$ 152,506</b>	<b>\$ 179,570</b>	<b>\$ 166,906</b>	<b>\$ 200,945</b>	<b>\$ 200,945</b>	
	701			50% MANAGER/CLERK/ 50% WATER CLERK/ 34% PART TIME									
	801			YEARLY OPEB REPORT									
	825			BS&A, VC3, OFFICE 365, WEBSITE, SONITROL									
	957			ICMA; MCMA									
	915			IIMC; MAMC; MIDEAL									
	991			1/3 LEASE PAYMENT ON COPIER									
101				FUND GENERAL									
223				ACCOUNTANT									
=====		=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
					FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
										ADOPTED		RECOMMENDS	ADOPTED
*801				PROFESSIONAL SERVICES	44,445	45,240	51,920	49,940	76,435	55,000	65,000	65,000	
<b>TOTAL</b>				<b>EXPENSES-AUDITORS</b>	<b>\$ 44,445</b>	<b>\$ 45,240</b>	<b>\$ 51,920</b>	<b>\$ 49,940</b>	<b>\$ 76,435</b>	<b>\$ 55,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	
	801			AUDIT AND ADDITIONAL SERVICES IF NEEDED									

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

101				FUND GENERAL									
253				TREASURER									
=====													
					FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
										ADOPTED		RECOMMENDS	ADOPTED
-----													
*701				SALARY & WAGES	30,071	32,578	33,706	30,267	22,993	28,500	30,500	30,500	
708				UNEMPLOYMENT	3	3	4	4	(1)	5	4	4	
714				FRINGE BENEFITS	15,347	18,985	17,726	24,312	12,431	12,800	13,200	13,200	
*740				OPERATING EXPENSE	1,520	1,533	2,583	2,640	3,095	3,000	4,200	4,200	
801				PROFESSIONAL SERVICES			400	200	200	200	200	200	
*825				MAINTENANCE AGREEMENTS	3,537	3,497	3,698	3,947	4,099	4,500	4,500	4,500	
*915				MEMBERSHIP & DUES	514	354	538	647	553	750	750	750	
*957				CONFERENCES & WORKSHOPS	405	1,066	726	1,103	1,177	1,500	1,200	1,200	
-----													
TOTAL				EXPENSES-TREASURER	\$ 51,397	\$ 58,016	\$ 59,381	\$ 63,120	\$ 44,547	\$ 51,255	\$ 54,554	\$ 54,554	
-----													
	701			50% TREASURER;									
	740			MAILING OF TAX NOTICES, POSTAGE, WIRE FEES, TAX STATEMENTS, COUNTY SERVICE AGREEMENT & PUBLICATIONS									
	825			ASSESSING, TAX, VC3, DESIGNATED ASSESSOR									
	957			TREASURER'S INSTITUTE, CONFERENCE, SEMINARS									
	915			MI TREASURER'S ASSOC., MUNICIPAL TREASURERS ASSOC. USA									
-----													
101				FUND GENERAL									
257				ASSESSOR									
=====													
					FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
										ADOPTED		RECOMMENDS	ADOPTED
-----													
*701				SALARY & WAGES	600	400	400	400	600	600	600	600	
714				FRINGES	49	31	32	32	49	50	50	50	
*801				PROFESSIONAL SERVICES	12,028	12,027	12,034	12,832	13,200	14,000	14,800	14,800	
-----													
TOTAL				EXPENSES-ASSESSOR	\$ 12,677	\$ 12,458	\$ 12,467	\$ 13,264	\$ 13,849	\$ 14,650	\$ 15,450	\$ 15,450	
-----													
	701			BOARD OF REVIEW 3 MEMBERS AT \$200 EACH									
	801			CONTRACT WITH LEGACY ASSESSING FOR ASSESSING SERVICES EXPIRES AFTER FY 2026/2027									

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
101			FUND GENERAL									
262			ELECTIONS									
=====												
*701			SALARY & WAGES	3,343		3,354	4,440	(3,564)	4,000	4,000	4,000	
714			FRINGES	30		24	162	191	150	150	150	
*740			OPERATING EXPENSES	2,135	595	2,872	5,086	1,085	4,000	4,000	4,000	
*825			MAINTENANCE AGREEMENTS			-	-	1,228	1,228	1,228	1,228	
TOTAL			EXPENSES-ELECTIONS	\$ 5,508	\$ 595	\$ 6,249	\$ 9,688	\$ (1,060)	\$ 9,378	\$ 9,378	\$ 9,378	
	701		ELECTION WORKERS @ \$13.73 PER HOUR; \$15.00 PER HOUR FOR CHAIR									
	740		BUDGET FOR TWO ELECTIONS / EQUIPMENT									
	825		ELECTION EQUIPMENT MAINTENANCE 2022-2027									
-----												
101			FUND GENERAL									
265			CITY HALL & GROUNDS									
=====												
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
*701			SALARY & WAGES	9,432	11,699	14,895	14,494	13,621	10,000	8,000	8,000	
*701	100		SALARY & WAGES - DPW SUPERINTENDENT	-	-	-	-	-	1,485	1,544	1,525	
714			FRINGE BENEFITS	4,227	4,770	4,158	5,106	4,922	4,200	4,500	4,500	
714	100		DPW SUPERINTENDENT FRINGES	-	-	-	-	-	800	800	800	
708			UNEMPLOYMENT	-	-	-	0	(0)	-	-	-	
*740			OPERATING EXPENSE	1,556	7,467	2,108	2,326	5,761	4,000	5,000	5,000	
*801			PROFESSIONAL SERVICES	15,354	2,889	1,781	21,049	8,266	4,500	5,000	5,000	
920			PUBLIC UTILITIES	10,100	9,577	9,897	8,563	10,483	11,000	12,000	12,000	
935			INSURANCE & BOND	17,300	16,709	11,608	13,489	11,565	15,000	15,000	15,000	
940			RENTAL	1,280	1,200	1,528	1,330	1,974	1,200	2,100	2,100	
991			PRINCIPAL ON DEBT	-	-	-	-	-	-	-	-	
993			INTEREST ON DEBT	-	-	-	-	-	-	-	-	
TOTAL			EXPENSES-CITY HALL/ GROUNDS	\$ 59,249	\$ 54,311	\$ 45,975	\$ 66,357	\$ 56,593	\$ 52,185	\$ 53,944	\$ 53,925	
	701		EQUIPMENT OPERATOR									
	701	100	DPW SUPERINTENDENT									
	740		MAINTENANCE OF CITY HALL									
	801		MOWING & MISC.									
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CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

101				FUND GENERAL									
266				ATTORNEY									
=====		=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
					FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
										ADOPTED		RECOMMENDS	ADOPTED
*801				PROFESSIONAL SERVICES	35,970	45,900	47,025	33,609	36,590	45,000	45,000	45,000	
TOTAL				EXPENSES-ATTORNEY	\$ 35,970	\$ 45,900	\$ 47,025	\$ 33,609	\$ 36,590	\$ 45,000	\$ 45,000	\$ 45,000	
	801			CONTRACTS WITH CITY ATTORNEY & SPECIAL COUNSEL									
101				FUND GENERAL									
267				OTHER CITY PROPERTY									
=====		=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
					FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
										ADOPTED		RECOMMENDS	ADOPTED
701				SALARY & WAGES	4,226	3,314	3,433	3,935	3,218	2,805	3,000	3,000	
701	100			SALARY & WAGES - DPW SUPERINTENDENT	-	-	-	-	-	1,210	1,258	1,242	
708				UNEMPLOYMENT	-	-	-	0	(0)	-	-	-	
714				FRINGE BENEFITS	1,694	1,438	1,285	1,857	1,702	1,200	1,300	1,300	
714	100			FRINGE BENEFITS - DPW SUPERINTENDENT	-	-	-	-	-	850	850	850	
740				OPERATING EXPENSE	855	1,161	508	78	411	1,500	1,500	1,500	
*801				PROFESSIONAL SERVICES	113	8,405	3,455	-	-	1,000	1,000	1,000	
920				PUBLIC UTILITIES	771	812	869	762	695	900	900	900	
940				RENTAL	1,514	1,512	1,058	2,408	1,941	2,500	2,500	2,500	
TOTAL				EXPENSES-OTHER CITY PROP.	\$ 9,173	\$ 16,642	\$ 10,607	\$ 9,040	\$ 7,967	\$ 11,965	\$ 12,308	\$ 12,292	
	801			MOWING									

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

101		FUND GENERAL											
305		POLICE DEPARTMENT											
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED	
*702			WAGES - STREET PATROL	219,516	227,699	261,591	314,059	382,365	415,000	415,000	415,000		
702	700		WAGES - OFFICER IN THE SCHOOL	23,774	-	-	-	-	-	-	-		
703			WAGES - POLICE CHIEF	59,736	62,651	70,000	73,000	73,514	80,000	100,000	83,000		
704			WAGES - PART TIME	13,115	3,084	22,010	10,013	13,725	40,000	50,000	50,000		
704	200		WAGES - PRINCIPAL CLERK	14,970	16,016	16,771	19,656	18,106	21,000	64,272	22,000		
704	400		WAGES - CROSSING GUARDS	2,663	3,401	3,429	3,571	3,883	3,800	5,000	5,000		
708			UNEMPLOYMENT	47	41	49	49	13	55	50	50		
713			WAGES - OVERTIME	45,964	73,167	75,965	69,814	46,037	70,000	80,000	80,000		
714			FRINGE BENEFITS	160,149	170,707	172,783	250,693	290,062	260,000	290,000	290,000		
740			OPERATING EXPENSE	10,177	6,718	9,017	13,328	9,099	20,000	20,000	15,000		
745			GAS & FUEL	10,904	16,757	16,070	14,381	11,577	20,000	20,000	20,000		
759			UNIFORMS	4,085	2,942	1,635	3,906	6,562	6,000	10,000	10,000		
*801			PROFESSIONAL SERVICES	-	-	-	-	-	1,600	12,000	6,000		
*825			MAINTENANCE AGREEMENTS	9,481	10,401	11,599	12,538	17,232	15,700	22,858	20,000		
850			COMMUNICATIONS	2,197	2,474	2,503	2,608	2,581	2,900	3,000	3,000		
899			NARCOTICS ENFORCEMENT	-	-	-	600	500	500	500	500		
915			MEMBERSHIP & DUES	-	1,654	3,114	4,000	4,294	4,300	5,000	5,000		
916			CPE TRAINING					500	600	6,000	6,000		
932			REPAIR AND MAINTENANCE (VEHICLES)	11,395	5,790	7,349	8,924	17,336	20,000	25,000	20,000		
935			INSURANCE & BONDS	9,000	8,300	9,500	9,500	9,500	9,500	10,000	10,000		
957			CONFERENCE & WORKSHOP	-	2,169	180	1,195	-	3,000	3,000	3,000		
*958			IN-SERVICE TRAINING	669	667	-	-	536	3,000	4,500	4,500		
*991			DEBT SERVICE - PRIN	5,770	15,953	16,578	8,817	6,626	5,200	19,901	20,000		
993			DEBT SERVICE - INTEREST	-	1,147	588	-	-	-	-	-		
<b>TOTAL</b>				<b>\$ 603,612</b>	<b>\$ 631,738</b>	<b>\$ 700,731</b>	<b>\$ 820,651</b>	<b>\$ 914,048</b>	<b>\$ 1,002,155</b>	<b>\$ 1,166,081</b>	<b>\$ 1,088,050</b>		
	702		FULL TIME OFFICERS - CURRENTLY HAVE 5 - BUDGETED FOR 6										
	801		PSYCHOLOGICAL SERVICES										
	825		VC3, TIMS, LEIN, OFFICE 365										
	958		REIMBURSED BY MCOLES										
	991		AXON (TASERS, BODY CAMS, DASH CAMS) / COPIER LEASE										

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

101		FUND GENERAL											
336		FIRE DEPARTMENT											
=====				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	ADOPTED
									ADOPTED		RECOMMENDS	ADOPTED	
701			SALARY AND WAGES	46,694	62,804	54,711	-	6,697	60,000	60,000		60,000	
714			FRINGE BENEFITS	7,464	9,090	7,563	-	958	8,000	8,000		8,000	
725			FRINGE BEN. - NON PAYROLL	678	814	818	120	-	-	-		-	
740			OPERATING EXPENSES	8,894	10,531	8,037	129	1,863	7,000	7,000		7,000	
745			GAS & FUEL	1,089	1,507	2,211	1,685	1,738	2,000	2,100		2,100	
759			UNIFORMS-TURNOUT GEAR	10,286	5,889	12,454	-	-	8,000	8,000		8,000	
*801			PROFESSIONAL SERVICES			-	50,000	57,665	-	-		-	
*825			MAINTENANCE AGREEMENTS	5,787	7,920	7,313	2,336	2,532	8,000	8,000		8,000	
850			COMMUNICATIONS	763	1,110	1,480	1,231	872	1,300	1,500		1,500	
915			MEMBERSHIP & DUES	1,623	1,635	1,079	-	-	2,000	2,000		2,000	
932			REPAIR AND MAINTENANCE (VEHICLES)	12,579	12,529	3,019	25,091	6,954	16,000	15,000		15,000	
935			INSURANCE & BOND	9,000	8,000	9,200	9,200	9,200	9,300	9,400		9,400	
957			CONFERENCES & WORKSHOPS	230	753	-	-	-	1,000	1,000		1,000	
958			IN-SERVICE TRAINING	1,053	1,318	-	-	-	2,000	1,500		1,500	
*991			DEBT - PRINCIPAL			11,575	11,575	13,091	-	-		-	
993			DEBT - INTEREST			2,348	2,348	831	-	-		-	
<b>TOTAL</b>				<b>\$ 106,140</b>	<b>\$ 123,900</b>	<b>\$ 121,808</b>	<b>\$ 103,715</b>	<b>\$ 102,402</b>	<b>\$ 124,600</b>	<b>\$ 123,500</b>		<b>\$ 123,500</b>	
701			CERTIFIED FIREFIGHTER \$16.00 PER HOUR, UNCERTIFIED \$13.73 PER HOUR										
			OFFICERS PAY: CHIEF \$10000, ASSIST CHIEF \$5000, (1)CPT \$2500, (3)LTS \$1500										
801													
825			VC3, OFFICE 365, SONITROL										
101		FUND GENERAL											
371		CODES & ENFORCEMENT											
=====				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	ADOPTED
									ADOPTED		RECOMMENDS	ADOPTED	
701			SALARY	1,817	2,007	1,943	1,005	-	-	-		-	
714			FRINGE BENEFITS	699	571	(382)	681	305	350	350		350	
*740			OPERATING EXPENSES	90	375	27	120	150	300	300		300	
*801			PROFESSIONAL SERVICES	8,396	8,375	9,750	13,545	8,617	9,000	10,000		10,000	
825			MAINTENANCE AGREEMENTS	716	740	798	839	865	900	900		900	
<b>TOTAL</b>				<b>\$ 11,718</b>	<b>\$ 12,068</b>	<b>\$ 12,136</b>	<b>\$ 16,190</b>	<b>\$ 9,937</b>	<b>\$ 10,550</b>	<b>\$ 11,550</b>		<b>\$ 11,550</b>	
701			RENTAL INSPECTOR & BUILDING CLERK WAGES										
740			LICENSE PERMIT FORMS / CODE STICKERS										
801			INSPECTION SERVICES CONTRACT										

CITY OF MT. MORRIS  
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				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
101			FUND GENERAL									
441			PUBLIC WORKS									
=====												
701			SALARY AND WAGES	16,990	16,892	13,349	13,747	17,417	17,000	15,000	15,000	
701	100		DPW SUPERINTENDENT WAGES	-	-	-	-	-	4,115	4,280	4,225	
708			UNEMPLOYMENT	1	1	1	1	(0)	1	1	1	
714			FRINGE BENEFITS	15,116	12,416	9,646	9,998	10,729	12,000	12,000	12,000	
714	100		DPW SUPERINTENDENT FRINGES	-	-	-	-	-	2,638	2,638	2,638	
740			OPERATING EXPENSES	2,267	4,386	5,486	6,751	6,434	7,000	7,000	7,000	
745			GAS & FUEL	327	295	32	323	349	500	500	500	
801			PROFESSIONAL SERVICES		25,680	-	-	-	-	-	-	
*825			MAINTENANCE AGREEMENTS			344	439	533	600	700	700	
*850			COMMUNICATIONS	883	932	1,091	1,143	1,325	1,300	1,400	1,400	
920			PUBLIC UTILITIES	5,548	6,522	6,637	5,724	7,234	6,500	6,500	6,500	
922			STREET LIGHTING - OPERATE	42,539	40,958	36,125	45,595	46,683	45,000	45,000	45,000	
926			DRAINS-AT-LARGE	5,095	13,107	6,632	12,158	4,573	14,000	16,000	16,000	
932			REPAIRS & MAINTENANCE (VEHICLES)	444	725	1,671	1,270	3,177	1,800	1,800	1,800	
935			INSURANCE & BONDS	10,100	9,100	10,300	10,300	10,300	11,000	11,000	11,000	
940			RENTAL	269	203	713	975	900	1,100	1,200	1,200	
957			CONFERENCES & WORKSHOPS	-	-	-	-	-	-	-	-	
991			DEBT PRINCIPLE	-	-	-	-	-	-	-	-	
993			DEBT - INTEREST	-	-	-	-	-	-	-	-	
<b>TOTAL</b>				<b>\$ 99,579</b>	<b>\$ 131,217</b>	<b>\$ 92,025</b>	<b>\$ 108,424</b>	<b>\$ 109,653</b>	<b>\$ 124,554</b>	<b>\$ 125,019</b>	<b>\$ 124,964</b>	
=====												
	825		OFFICE 365, SONITROL									
	850		DPW PHONES									
=====												
101			FUND GENERAL									
528			TRASH COLLECTION									
=====												
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
701			SALARY AND WAGES	1,903	1,990	2,104	2,476	2,039	2,300	2,000	2,000	
708			UNEMPLOYMENT	-	-	-	-	-	-	-	-	
714			FRINGE BENEFITS	752	725	504	738	626	1,000	1,000	1,000	
*740			OPERATING EXPENSES	1,563	241	961	974	824	1,500	1,200	1,200	
*801			PROFESSIONAL SERVICES	169,853	187,095	201,630	209,939	220,022	231,005	244,000	244,000	
940			RENTAL	566	718	598	447	507	1,200	1,200	1,200	
<b>TOTAL</b>				<b>\$ 174,637</b>	<b>\$ 190,769</b>	<b>\$ 205,796</b>	<b>\$ 214,575</b>	<b>\$ 224,018</b>	<b>\$ 237,005</b>	<b>\$ 249,400</b>	<b>\$ 249,400</b>	
=====												
	740		TRASH AND YARD BAGS;									
	801		GARBAGE CONTRACT WITH WASTE MANAGEMENT (\$19.43); 1040 CUSTOMERS									

CITY OF MT. MORRIS  
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FISCAL YEAR BUDGET

101			FUND GENERAL										
529			WEED CONTROL										
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
				FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED	
*801			PROFESSIONAL SERVICES	20,982	16,695	13,350	24,200	19,200	30,000	30,000	30,000		
940			RENTAL										
TOTAL			EXPENSES-WEED CONTROL	\$ 20,982	\$ 16,695	\$ 13,350	\$ 24,200	\$ 19,200	\$ 30,000	\$ 30,000	\$ 30,000		
	801		MOWING OF PROP. OWNER'S LAWNS AFTER NOTICES SENT PROPERTY OWNERS CHARGED \$200 + \$30 ADMIN WHEN MOWING IS DONE										
101			FUND GENERAL										
567			CEMETERY										
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
				FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED	
701			SALARY & WAGES	5,557	5,044	5,322	7,511	5,010	5,200	4,000	4,000		
701	100		DPW SUPERINTENDENT WAGES	-	-	-	-	-	680	707	698		
714			FRINGE BENEFITS	2,377	1,906	1,669	2,656	2,035	1,900	2,000	2,000		
714	100		DPW SUPERINTENDENT FRINGES	-	-	-	-	-	450	450	450		
708			UNEMPLOYMENT	-	-	-	0	-	-	-	-		
740			OPERATING EXPENSE	1,554	748	2,190	626	218	1,200	1,200	1,200		
*801			PROFESSIONAL SERVICES	2,890	5,640	5,758	13,000	11,833	10,000	10,000	10,000		
940			RENTAL	1,783	2,034	1,774	2,956	2,511	1,900	2,100	2,100		
TOTAL			EXPENSES-CEMETERY	\$ 14,161	\$ 15,372	\$ 16,713	\$ 26,749	\$ 21,608	\$ 21,330	\$ 20,457	\$ 20,448		
	801		LAWN MOWING										





CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

151		FUND CEMETERY PERPETUAL CARE										
=====		=====										
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
643			SALES - CEMETERY	167	658	480	499	636	300			
665			INTEREST ON INVESTMENTS	21	8	194	1,533	1,229	100			
<b>TOTAL</b>			<b>REVENUES-PERPETUAL CARE</b>	<b>\$ 188</b>	<b>\$ 666</b>	<b>\$ 674</b>	<b>\$ 2,032</b>	<b>\$ 1,866</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	
*****												
151			FUND CEMETERY PERPETUAL CARE									
485			TRANSFERS BETWEEN FUNDS									
=====		=====										
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	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>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				<b>\$ 188</b>	<b>\$ 666</b>	<b>\$ 674</b>	<b>\$ 2,032</b>	<b>\$ 1,866</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	
FUND BALANCE - BEGINNING OF YEAR				76,037	76,225	76,891	77,565	79,597	81,462			
APPROPRIATION FROM FUND BALANCE												
FUND BALANCE - END OF YEAR				<b>\$ 76,225</b>	<b>\$ 76,891</b>	<b>\$ 77,565</b>	<b>\$ 79,597</b>	<b>\$ 81,462</b>	<b>\$ 81,862</b>	<b>\$ -</b>	<b>\$ -</b>	

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

202 FUND MAJOR STREETS												
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
TOTAL			REVENUES*	\$ 293,872	\$ 307,461	\$ 321,294	355,204	\$ 369,029	\$ 346,500	\$ 353,500	\$ 353,500	
EXPENDITURES								\$ -	\$ -	\$ -	\$ -	
			SIDEWALKS	11,051	2,709	1,982	1,969	\$ 4,493	\$ 5,200	\$ 4,928	\$ 4,919	
			STREET CONSTRUCTION	136	-	-	0	\$ -	\$ -	\$ 163,000	\$ 163,000	
			ROUTINE MAINTENANCE	36,408	47,249	38,435	43,167	\$ 74,873	\$ 64,101	\$ 69,321	\$ 69,260	
			TRAFFIC SERVICES	29,568	22,555	34,953	43,551	\$ 38,991	\$ 51,102	\$ 56,052	\$ 55,986	
			WINTER MAINTENANCE	33,730	31,584	33,012	36,284	\$ 33,174	\$ 45,502	\$ 58,402	\$ 58,336	
			TRANSFERS - OUT	44,000	120,000	125,000	125,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ 175,000	
TOTAL			EXPENDITURES	\$ 154,893	\$ 224,097	\$ 233,382	249,971	276,531	340,905	\$ 526,703	526,500	
REVENUE OVER (UNDER) EXPENDITURES				138,979	83,364	87,911	105,233	92,497	5,595	(173,203)	(173,000)	
FUND BALANCE - BEGINNING OF YEAR				716,820	855,799	939,166	1,027,077	1,132,310	1,132,310	1,132,310	1,132,310	
FUND BALANCE APPROPRIATION												
FUND BALANCE - END OF YEAR				\$ 855,799	\$ 939,163	\$ 1,027,077	\$ 1,132,310	\$ 1,224,807	\$ 1,137,905	\$ 959,107	\$ 959,310	
202 FUND MAJOR STREETS												
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
512			GRANT REVENUE					0	0	0	0	
522			COMMUNITY DEVELOPMENT	7,157			7,312	0	0	0	0	
548			ACT 51 FUNDS	273,665	293,394	305,365	312,842	335,393	330,000	337,000	337,000	
569			STATE OTHER - PA 252	-	-	-	-	0	-	-	-	
665			INTEREST ON INVESTMENTS	(22)		2,261	20,959	17,813	1,500	1,500	1,500	
672			OTHER REVENUES	13,072	14,067	13,668	14,091	15,823	15,000	15,000	15,000	
TOTAL			REVENUES - MAJOR STREETS	\$ 293,872	\$ 307,461	\$ 321,294	\$ 355,204	\$ 369,029	\$ 346,500	\$ 353,500	\$ 353,500	

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

202				FUND MAJOR STREETS									
444				SIDEWALKS									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE				CLASSIFICATION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED
701				SALARY AND WAGES	4,361	1,130	1,200	1,123	1,349	1,300	1,000	1,000	
701	100			SALARY AND WAGES - DPW SUPER	-	-	-	-	-	700	728	719	
714				FRINGE BENEFITS	1,800	579	493	742	719	500	500	500	
714	100			FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	500	500	500	
740				OPERATING EXPENSE	3,173	798	81	-	2,365	1,500	1,500	1,500	
940				RENTAL	1,717	202	208	104	61	700	700	700	
TOTAL				EXPENSES - SIDEWALKS	\$ 11,051	\$ 2,709	\$ 1,982	\$ 1,969	\$ 4,493	\$ 5,200	\$ 4,928	\$ 4,919	
				NON MOTORIZED IMPROVEMENTS									
202				FUND MAJOR STREETS									
451				STREET CONSTRUCTION									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
					FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED
801				PROFESSIONAL SERVICES	136			-	-	-	-	-	
*820				ENGINEERING	-			-	-	-	38,000	38,000	
988				STREET CONSTRUCTION	-			-	-	-	125,000	125,000	
TOTAL				EXPENSES - CONSTRUCTION	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ 163,000	
	820			NORTH STREET DRAIN REPLACEMENT - ROWE									
	988			NORTH STREET DRAIN REPLACEMENT - ROWE									

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

202			FUND MAJOR STREETS										
463			ROUTINE MAINTENANCE										
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE			CLASSIFICATION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED	
701			SALARY AND WAGES	14,241	16,650	17,356	15,211	19,776	15,000	15,000	15,000		
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	4,500	4,820	4,759		
708			UNEMPLOYMENT	2	2	2	1	(0)	1	1	1		
714			FRINGE BENEFITS	6,658	7,296	5,841	6,891	8,384	5,300	5,500	5,500		
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	2,700	3,000	3,000		
740			OPERATING EXPENSE	5,228	5,586	1,873	8,058	7,326	15,600	16,000	16,000		
*801			PROFESSIONAL SERVICES	7,857	13,350	7,650	9,325	32,310	13,000	15,000	15,000		
940			RENTAL	2,422	4,365	5,713	3,680	7,078	8,000	10,000	10,000		
TOTAL			EXPENSES - ROUTINE MAINT.	\$ 36,408	\$ 47,249	\$ 38,435	\$ 43,167	\$ 74,873	\$ 64,101	\$ 69,321	\$ 69,260		
	801		STREET SWEEPING;TREE TRIMMING & REMOVAL										
202			FUND MAJOR STREETS										
474			TRAFFIC SERVICES										
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE			CLASSIFICATION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED	
701			SALARY AND WAGES	7,358	8,505	7,137	7,887	9,423	8,000	8,250	8,250		
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	5,000	5,200	5,134		
708			UNEMPLOYMENT	2	2	2	1	(0)	2	2	2		
714			FRINGE BENEFITS	3,614	4,210	3,058	4,418	5,002	3,000	3,000	3,000		
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	3,000	3,000	3,000		
740			OPERATING EXPENSE	1,579	1,079	244	11,358	4,718	6,500	7,000	7,000		
*801			PROFESSIONAL SERVICES	14,396	5,860	20,947	16,974	16,434	22,000	22,000	22,000		
920			PUBLIC UTILITIES	2,063	2,210	2,254	2,330	2,437	2,500	2,600	2,600		
940			RENTAL	556	689	1,314	582	977	1,100	5,000	5,000		
TOTAL			EXPENSES - TRAFFIC SERVICES	\$ 29,568	\$ 22,555	\$ 34,953	\$ 43,551	\$ 38,991	\$ 51,102	\$ 56,052	\$ 55,986		
	801		CENTERLINE STRIPING, CSX SIGNAL MAINTENANCE GCRC SIGNAL MAINTENANCE										

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

202			FUND MAJOR STREETS									
478			WINTER MAINTENANCE									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE			CLASSIFICATION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED
701			SALARY AND WAGES	10,665	11,443	11,211	12,305	12,457	9,500	17,500	17,500	
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	5,000	5,200	5,134	
708			UNEMPLOYMENT	2	2	2	1	(0)	2	2	2	
714			FRINGE BENEFITS	4,784	4,736	4,078	6,069	5,926	4,000	7,000	7,000	
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	2,800	2,700	2,700	
740			OPERATING EXPENSE	10,456	5,534	10,837	9,376	8,013	15,000	16,000	16,000	
940			RENTAL	7,823	9,869	6,884	8,533	6,777	9,200	10,000	10,000	
TOTAL			EXPENSES - WINTER MAINT.	33,730	31,584	33,012	36,284	33,174	45,502	58,402	58,336	
202			FUND MAJOR STREETS									
966			TRANSFERS BETWEEN FUNDS-OUT									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE			CLASSIFICATION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED
969	101		TO GENERAL	23,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	
969	203		TO LOCAL STREETS	21,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	
TOTAL			EXPENSES - TRANSFERS	44,000	120,000	125,000	125,000	125,000	175,000	175,000	175,000	
TOTAL MAJOR STREET EXPENDITURES				\$ 154,893	\$ 224,097	\$ 233,382	\$ 249,971	\$ 276,531	\$ 340,905	\$ 526,703	\$ 526,500	

CITY OF MT. MORRIS  
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203		FUND LOCAL STREETS										
CLASSIFICATION			FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED	
TOTAL		REVENUES*	\$ 119,658	\$ 257,687	\$ 204,192	\$ 215,877	\$ 210,204	\$ 268,000	\$ 269,000	\$ 269,000		
EXPENDITURES												
		SIDEWALKS	8,890	875	1,229	1,293	\$ 1,420	\$ 5,390	\$ 5,222	\$ 5,215		
		ROUTINE MAINTENANCE	45,068	162,465	42,493	266,133	\$ 77,178	\$ 95,801	\$ 94,841	\$ 94,795		
		TRAFFIC SERVICES	9,579	6,171	5,916	9,713	\$ 10,113	\$ 15,341	\$ 16,991	\$ 16,941		
		WINTER MAINTENANCE	16,863	14,985	14,755	15,298	\$ 13,786	\$ 28,801	\$ 32,941	\$ 32,895		
TOTAL		EXPENDITURES	\$ 80,400	\$ 184,496	\$ 64,393	\$ 292,436	\$ 102,497	\$ 145,333	\$ 149,995	\$ 149,845		
REVENUE OVER (UNDER) EXPENDITURES			\$ 39,258	\$ 73,191	\$ 139,799	\$ (76,559)	\$ 107,707	\$ 122,667	\$ 119,005	\$ 119,155	\$ -	
FUND BALANCE - BEGINNING OF YEAR			\$ 243,815	\$ 288,220	\$ 361,411	501,210	424,651					
APPROPRIATION FROM FUND BALANCE												
FUND BALANCE - END OF YEAR			\$ 283,073	\$ 361,411	\$ 501,210	\$ 424,651	\$ 532,358	\$ 122,667	\$ 119,005	\$ 119,155	\$ -	
203		FUND LOCAL STREETS										
CLASSIFICATION			FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED	
512		GRANT REVENUE		57,964								
522		COMMUNITY DEVELOPMENT	5,856									
548		ACT 51	92,870	99,474	103,512	106,187	103,292	110,000	114,000	114,000		
569		STATE OTHER - PA 252	-	-	-	-	-	-	-	-		
665		INTEREST ON INVESTMENTS	(134)	-	680	9,689	6,913	8,000	5,000	5,000		
676	202	FROM MAJOR STREETS	21,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000		
672		OTHER REVENUE	66	249								
TOTAL		REVENUES - LOCAL STREETS	\$ 119,658	\$ 257,687	\$ 204,192	\$ 215,877	\$ 210,204	\$ 268,000	\$ 269,000	\$ 269,000	\$ -	

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
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203				FUND LOCAL STREETS									
444				SIDEWALKS									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CODE				CLASSIFICATION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED
701				SALARY AND WAGES	3,927	537	827	640	862	1,100	1,000	1,000	
701	100			SALARY AND WAGES - DPW SUPER	-	-	-	-	-	550	572	565	
714				FRINGE BENEFITS	1,793	319	402	455	506	500	500	500	
714	100			FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	340	250	250	
740				OPERATING EXPENSE	1,719	19	-	-	-	2,000	2,000	2,000	
940				RENTAL	1,451	-	-	197	53	900	900	900	
TOTAL				EXPENSES - SIDEWALKS	\$ 8,890	\$ 875	\$ 1,229	\$ 1,293	\$ 1,420	\$ 5,390	\$ 5,222	\$ 5,215	\$ -
				NON MOTORIZED IMPROVEMENTS									
203				FUND LOCAL STREETS									
463				ROUTINE MAINTENANCE									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
					FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED
701				SALARY AND WAGES	13,003	13,707	15,323	15,089	17,890	14,000	12,000	12,000	
701	100			SALARY AND WAGES - DPW SUPER	-	-	-	-	-	3,500	3,640	3,594	
708				UNEMPLOYMENT	1	1	1	1	(0)	1	1	1	
714				FRINGE BENEFITS	5,568	5,928	5,326	5,940	7,180	5,000	5,500	5,500	
714	100			FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	2,100	2,500	2,500	
740				OPERATING EXPENSES	3,769	5,454	4,946	5,253	2,452	6,200	6,200	6,200	
*801				PROFESSIONAL SERVICES	18,880	22,610	5,450	37,743	14,260	15,000	15,000	15,000	
940				RENTAL	3,847	4,217	8,282	5,946	11,537	10,000	10,000	10,000	
965				STREET PRESERVATION	-	110,548	3,164	196,161	23,859	40,000	40,000	40,000	
TOTAL				EXPENSES - MAINTENANCE	\$ 45,068	\$ 162,465	\$ 42,493	\$ 266,133	\$ 77,178	\$ 95,801	\$ 94,841	\$ 94,795	\$ -
				STREET SWEEPING; TREE TRIMMING & REMOVAL; ENGINEERING REPAIRS									
801													
965													

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

203		FUND LOCAL STREETS											
474		TRAFFIC SERVICES											
=====													
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
									ADOPTED		RECOMMENDS	ADOPTED	
-----													
701			SALARY AND WAGES	5,385	3,925	3,802	5,012	4,739	4,300	5,000	5,000		
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	3,740	3,890	3,840		
708			UNEMPLOYMENT	1	1	1	1	(0)	1	1	1		
714			FRINGE BENEFITS	2,552	2,175	2,006	2,960	2,965	1,400	1,700	1,700		
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	2,300	2,700	2,700		
*740			OPERATING EXPENSES	1,222	-	(0)	1,076	2,078	2,500	2,500	2,500		
940			RENTAL	419	70	106	663	332	1,100	1,200	1,200		
-----													
TOTAL				\$ 9,579	\$ 6,171	\$ 5,916	\$ 9,713	\$ 10,113	\$ 15,341	\$ 16,991	\$ 16,941	\$ -	
-----													
	740		SIGNS, POSTS, FASTENERS										
-----													
203		FUND LOCAL STREETS											
478		WINTER MAINTENANCE											
=====													
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	
									ADOPTED		RECOMMENDS	ADOPTED	
-----													
701			SALARY AND WAGES	6,301	6,164	5,684	5,973	6,478	9,000	13,000	13,000		
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	3,500	3,640	3,594		
708			UNEMPLOYMENT	1	1	1	1	(0)	1	1	1		
714			FRINGE BENEFITS	2,994	2,798	2,232	3,303	3,449	3,100	3,000	3,000		
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	2,200	2,300	2,300		
740			OPERATING EXPENSES	3,153	1,856	3,883	2,979	1,520	4,000	4,000	4,000		
940			RENTAL	4,414	4,166	2,955	3,042	2,338	7,000	7,000	7,000		
-----													
TOTAL				\$ 16,863	\$ 14,985	\$ 14,755	\$ 15,298	\$ 13,786	\$ 28,801	\$ 32,941	\$ 32,895	\$ -	
-----													
TOTAL LOCAL STREET EXPENDITURES				\$ 80,400	\$ 184,496	\$ 64,393	\$ 292,436	\$ 102,497	\$ 145,333	\$ 149,995	\$ 149,845	\$ -	
=====													

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

248		FUND DOWNTOWN DEVELOPMENT AUTHORITY										
		AUTHORITY BOARD										
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
402			CURRENT PROPERTY TAXES	15,665	14,400	15,653	17,623	18,816	17,000	19,000	19,000	
445			CURRENT PROPERTY TAX PENALTY	104	72	85	69	139	100	100	100	
665			INTEREST ON INVESTMENTS			-	-	-	-	-	-	-
672			OTHER REVENUES	451	3,618	5,607	993	25	-	500	500	-
675			DDA BANNER DONATIONS		3,380	1,560	-	-	-	-	-	-
675	100		FOOD TRUCK REVENUE			3,130	7,665	6,060	3,000	4,000	4,000	
<b>TOTAL</b>				<b>\$ 16,220</b>	<b>\$ 21,470</b>	<b>\$ 26,035</b>	<b>\$ 26,351</b>	<b>\$ 25,040</b>	<b>\$ 20,100</b>	<b>\$ 23,600</b>	<b>\$ 23,600</b>	<b>\$ -</b>
REVENUES OVER (UNDER) EXPENDITURES				\$ 9,627	\$ (9,146)	\$ 5,529	\$ 15,987	\$ 11,204	\$ (9,340)	\$ (17,400)	\$ (17,400)	\$ -
FUND BALANCE BEGINNING OF YEAR				\$ 33,875	\$ 43,502	\$ 34,356	39,885	55,872	55,872	55,872	55,872	-
APPROPRIATION FROM FUND BALANCE												
FUND BALANCE END OF YEAR				<u>\$ 43,502</u>	<u>\$ 34,356</u>	<u>\$ 39,885</u>	<u>\$ 55,872</u>	<u>\$ 67,076</u>	<u>\$ 46,532</u>	<u>\$ 38,472</u>	<u>\$ 38,472</u>	<u>\$ -</u>
248		FUND DOWNTOWN DEVELOPMENT AUTHORITY										
103		AUTHORITY BOARD										
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
*701			SALARY & WAGES	3,441	4,744	4,494	3,673	3,923	6,240	7,000	7,000	
714			FRINGE BENEFITS	1,298	1,644	1,362	1,237	1,196	2,500	3,000	3,000	
740			OPERATING EXPENSES	1,375	15,045	9,160	4,207	7,108	6,000	16,000	16,000	
801			PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
*880			COMMUNITY PROMOTIONS	-	1,500	1,075	700	1,000	1,500	1,500	1,500	
940			RENTAL	479	2,060	1,512	547	609	1,200	1,500	1,500	
970			CAPITAL OUTLAY	-	5,623	2,902	-	-	2,000	2,000	2,000	
971			LAND ACQUISITION	-	-	-	-	-	10,000	10,000	10,000	
<b>TOTAL</b>				<b>\$ 6,593</b>	<b>\$ 30,616</b>	<b>\$ 20,506</b>	<b>\$ 10,364</b>	<b>\$ 13,836</b>	<b>\$ 29,440</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ -</b>
	701		DPW									
	880		FUND SPECIAL EVENTS									
	801											
	971											

CITY OF MT. MORRIS  
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590			FUND SEWER									
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
TOTAL			REVENUES	\$ 460,607	\$ 476,957	\$ 573,270	594,691	569,804	592,700	\$ 583,200	583,200	0
EXPENDITURES								\$ -	\$ -	\$ -	\$ -	
			ADMINISTRATION	226,283	(4,835)	109,791	105,761	\$ 118,702	\$ 146,957	\$ 151,907	\$ 151,907	\$ -
			SEWER DISTRIBUTION	269,277	292,862	314,090	323,037	\$ 309,960	\$ 356,092	\$ 346,908	\$ 346,769	\$ -
			SEWER REPAIR	15,969	18,951	30,326	27,800	\$ 37,370	\$ 50,292	\$ 57,908	\$ 57,769	\$ -
			TRANSFERS OUT	33,750	33,750	33,750	33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ -
TOTAL EXPENSES				\$ 545,279	\$ 340,728	\$ 487,958	490,347	499,782	587,091	\$ 590,472	590,196	0
REVENUE OVER (UNDER) EXPENDITURES				\$ (84,672)	\$ 136,229	\$ 85,313	104,344	70,022	5,609	\$ (7,272)	(6,996)	0
APPROPRIATION FROM FUND BALANCE												
UNRESERVED FUND BALANCE - END OF YEAR				282,417	359,499							
RESTRICTED FOR DEBT SERVICE				0	0							
INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT				127,850	186,997							
TOTAL NET ASSETS				410,267	546,496							



CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

590				FUND SEWER											
215				ADMINISTRATION											
=====				=====				=====				=====			
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27		
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	COUNCIL		
									ADOPTED		RECOMMENDS	ADOPTED			
-----				-----				-----				-----			
*701				SALARY & WAGES	40,462	47,707	48,977	47,909	44,090	50,000	55,000	55,000			
701	200			CITY MANAGER'S SALARY	4,398	4,528	4,644	2,415	-	-	-	-	-		
708				UNEMPLOYMENT	8	7	8	8	(2)	7	7	7			
714				FRINGE BENEFITS	19,595	27,900	26,312	33,642	27,079	40,000	32,000	32,000			
714	200			FRINGE BENEFITS-MANAGER	-	-	-	-	-	-	-	-	-		
715				PENSION EXPENSE	(3,425)	(20,656)	8,238	265	-	5,000	5,000	5,000			
723				OPEB EXPENSE	137,522	(93,004)	7,067	6,940	7,532	8,000	15,000	15,000			
725				FRINGE BEN. - NON PAYROLL	-	-	(17,725)	(26,166)	-	750	750	750			
740				OPERATING EXPENSES	5,234	5,055	4,573	4,495	8,615	7,000	7,500	7,500			
*801				PROFESSIONAL SERVICES	1,367	433	1,633	467	1,500	1,600	1,600	1,600			
*825				MAINTENANCE AGREEMENTS	2,311	2,240	2,795	3,040	3,257	4,000	4,300	4,300			
850				COMMUNICATIONS	1,778	2,023	2,235	2,377	2,657	2,600	2,750	2,750			
874				RETIREE INSURANCE BENEFITS	7,033	7,932	8,664	9,993	11,557	14,000	14,000	14,000			
*915				MEMBERSHIP & DUES	-	-	-	-	-	-	-	-	-		
935				INSURANCE & BOND	10,000	11,000	12,000	12,000	12,000	13,000	13,000	13,000			
*957				CONFERENCES & WORKSHOPS	-	-	-	-	-	-	-	-	-		
*970				CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-		
*991				DEBT PRINCIPAL	-	-	-	7,821	418	1,000	1,000	1,000			
993	400			DEBT INTEREST	-	-	370	556	-	-	-	-	-		
994				PAYING AGENT FEE	-	-	-	-	-	-	-	-	-		
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TOTAL				EXPENSES-ADMINISTRATION	\$ 226,283	\$ (4,835)	\$ 109,791	\$ 105,761	\$ 118,702	\$ 146,957	\$ 151,907	\$ 151,907	\$ -		
-----				-----				-----				-----			
	701			25% CLERK/ 25% TREASURER/ 25% WATER CLERK/ 33% PART TIME											
	801			YEARLY OPEB REPORT											
	825			BS&A, SENSUS, VC3, OFFICE 365											
	915			DPW SUPERINTENDENT											
	957			DPW SUPERINTENDENT											
	970														
	991			1/3 LEASE PAYMENT ON COPIER											

CITY OF MT. MORRIS  
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				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
590			FUND SEWER									
536			ACTIVITY SEWER DISTRIBUTION									
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====
701			SALARY & WAGES	17,106	16,169	17,143	20,466	18,142	10,000	12,000	12,000	
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	10,389	10,805	10,666	
708			UNEMPLOYMENT	3	3	3	3	(0)	3	3	3	
714			FRINGE BENEFITS	7,926	7,739	7,149	10,345	10,274	4,000	4,000	4,000	
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	6,200	7,500	7,500	
740			OPERATING EXPENSES	1,891	2,001	1,099	1,308	2,052	5,000	5,000	5,000	
745			GAS & FUEL	-	-	-	1,121	1,296	1,500	1,500	1,500	
801			PROFESSIONAL SERVICES	-	-	200	-	-	-	-	-	
921			COST OF SEWER	227,403	252,892	273,596	269,946	273,170	280,000	280,000	280,000	
932			REPAIR & MAINTENANCE	3,594	3,735	537	1,962	505	12,000	14,000	14,000	
940			RENTAL	677	1,084	2,798	1,394	1,131	3,000	3,100	3,100	
968			DEPRECIATION EXPENSE	10,677	9,239	11,396	16,492	-	9,000	9,000	9,000	
*970			CAPITAL OUTLAY	-	-	169	-	3,390	15,000	-	-	
TOTAL			EXPENSES-SEWER DISTR..	\$ 269,277	\$ 292,862	\$ 314,090	\$ 323,037	\$ 309,960	\$ 356,092	\$ 346,908	\$ 346,769	\$ -
	970		Rebuild hose reel on Truck 50									
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====
590			FUND SEWER									
538			ACTIVITY SEWER REPAIR									
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
701			SALARY & WAGES	9,722	8,602	10,024	11,219	9,765	4,000	10,000	10,000	
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	10,389	10,805	10,666	
708			UNEMPLOYMENT	3	3	3	3	(0)	3	3	3	
714			FRINGE BENEFITS	5,292	5,098	5,342	7,632	7,696	1,500	1,500	1,500	
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	6,300	7,500	7,500	
740			OPERATING EXPENSES	809	36	1,186	673	465	7,000	7,000	7,000	
801			PROFESSIONAL SERVICES	-	5,125	13,281	7,460	19,172	20,000	20,000	20,000	
940			RENTAL	143	-	489	813	272	1,100	1,100	1,100	
970			CAPITAL OUTLAY	-	87	-	-	-	-	-	-	
TOTAL			EXPENSES-SEWER REPAIR	\$ 15,969	\$ 18,951	\$ 30,326	\$ 27,800	\$ 37,370	\$ 50,292	\$ 57,908	\$ 57,769	\$ -

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
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590				FUND SEWER									
966				ACTIVITY TRANSFERS OUT									
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
					FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 25-26 COUNCIL ADOPTED	FY 26-27 REQUESTED	FY 26-27 MANAGER RECOMMENDS	FY 26-27 COUNCIL ADOPTED
*969	101			GENERAL FUND	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	\$ -
	969	101		BUILDING RENTAL									
TOTAL				EXPENSES SEWER FUND	\$ 545,279	\$ 340,728	\$ 487,958	\$ 490,347	\$ 499,782	\$ 587,091	\$ 590,472	\$ 590,196	\$ -
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

591		FUND WATER										
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL
									ADOPTED		RECOMMENDS	ADOPTED
TOTAL			REVENUES	\$ 1,266,818	\$ 1,310,546	\$ 1,277,609	\$ 1,310,004	\$ 1,295,766	\$ 1,374,100	\$ 1,475,800	\$ 1,475,800	\$ -
EXPENDITURES												
			ADMINISTRATION	233,046	4,084	112,953	94,897	\$ 119,266	\$ 145,007	\$ 157,557	\$ 157,557	\$ -
			WATER DISTRIBUTION	946,192	988,463	992,205	952,621	\$ 951,484	\$ 922,995	\$ 1,169,408	\$ 1,169,269	\$ -
			WATER REPAIR	54,689	188,554	46,285	34,698	\$ 48,990	\$ 81,392	\$ 78,982	\$ 78,843	\$ -
			TRANSFERS OUT	33,750	33,750	33,750	33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ -
TOTAL EXPENSES				\$ 1,267,677	\$ 1,214,851	\$ 1,185,193	\$ 1,115,966	\$ 1,153,490	\$ 1,183,144	\$ 1,439,696	\$ 1,439,420	\$ -
REVENUE OVER (UNDER) EXPENDITURES				\$ (859)	\$ 95,695	\$ 92,416	\$ 194,039	\$ 142,276	\$ 190,956	\$ 36,104	\$ 36,380	\$ -
APPROPRIATION FROM FUND BALANCE												
UNRESERVED FUND BALANCE - END OF YEAR				646,900	987,454							
RESTRICTED FOR DEBT SERVICE				59,157	58,069							
INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT				\$ 2,128,646	\$ 1,884,875							
TOTAL NET ASSETS				\$ 2,834,703	\$ 2,930,398							



CITY OF MT. MORRIS  
2026-2027 PROPOSED  
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591				FUND WATER											
215				ADMINISTRATION											
=====				=====				=====				=====			
				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27		
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL	REQUESTED	MANAGER	COUNCIL	COUNCIL		
									ADOPTED		RECOMMENDS	ADOPTED	ADOPTED		
*701				SALARY & WAGES	40,641	47,875	49,154	48,098	44,291	50,000	55,000	55,000			
701	200			CITY MANAGER'S SALARY	4,398	4,528	4,644	2,415	-	-					
708				UNEMPLOYMENT	8	7	8	8	(2)	7	7	7			
714				FRINGE BENEFITS	19,611	27,917	26,326	33,661	27,099	35,000	35,000	35,000			
714	200			FRINGE BENEFITS-MANAGER	-	-	-	-	-	-					
715				PENSION EXPENSE	(3,425)	(20,656)	8,238	266	-	5,000	5,000	5,000			
723				OPEB EXPENSE	137,522	(93,004)	7,067	6,940	7,532	8,000	15,000	15,000			
725				FRINGE BEN. - NON PAYROLL	-	-	(17,725)	(25,766)	-	800	800	800			
740				OPERATING EXPENSES	5,295	5,082	3,642	4,495	9,272	6,500	7,000	7,000			
*801				PROFESSIONAL SERVICES	1,367	433	1,633	467	1,500	1,600	1,650	1,650			
*825				MAINTENANCE AGREEMENTS	3,611	6,580	3,431	3,685	3,257	4,500	4,500	4,500			
850				COMMUNICATIONS	2,226	2,387	2,546	2,829	2,782	3,200	3,200	3,200			
874				RETIREE INSURANCE BENEFITS	7,033	7,932	8,664	9,993	11,557	14,000	14,000	14,000			
*915				MEMBERSHIP & DUES	735	1,535	780	940	920	1,200	1,200	1,200			
935				INSURANCE & BOND	10,000	11,000	12,000	12,000	12,000	13,000	13,000	13,000			
*957				CONFERENCES & WORKSHOPS	95	175	450	1,680	1,185	1,200	1,200	1,200			
*970				CAPITAL OUTLAY	-	-	-	-	-	-					
*991				DEBT PRINCIPAL	-	-	-	71	418	1,000	1,000	1,000			
991	400			DEBT PRINCIPAL - SPECIAL ASSESSMENT	-	-	-	(7,750)	(3,000)	-	-	-			
993				DEBT INTEREST	-	-	-	-	-	-	-	-			
993	400			DEBT INTEREST - SPECIAL ASSESSMENT	3,619	2,138	1,474	556	300	-	-	-			
994				PAYING AGENT FEE	310	155	620	310	155	-	-	-			
<b>TOTAL</b>				<b>EXPENSES-ADMINISTRATION</b>	<b>\$ 233,046</b>	<b>\$ 4,084</b>	<b>\$ 112,953</b>	<b>\$ 94,897</b>	<b>\$ 119,266</b>	<b>\$ 145,007</b>	<b>\$ 157,557</b>	<b>\$ 157,557</b>	<b>\$ -</b>		
	701			25% MANAGER/CLERK/25% TREASURER/25% WATER CLERK/33% PART TIME											
	801			OPEB REPORT											
	825			BS&A, SENSUS, VC3, OFFICE 365, PUBLIC WATER ANNUAL FEE											
	915			DPW SUPERINTENDENT											
	957			DPW SUPERINTENDENT											
	970														
	991			1/3 LEASE PAYMENT ON COPIER											

CITY OF MT. MORRIS  
2026-2027 PROPOSED  
FISCAL YEAR BUDGET

				FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 26-27	FY 26-27
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
591			FUND WATER									
537			ACTIVITY WATER DISTRIBUTION									
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====
701			SALARY & WAGES	58,790	64,778	77,335	83,206	73,427	55,000	50,000	50,000	
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	-	10,389	10,805	10,666	
708			UNEMPLOYMENT	3	3	3	3	(0)	3	3	3	
714			FRINGE BENEFITS	20,017	20,997	25,850	36,253	32,598	23,000	25,000	25,000	
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	-	6,500	7,700	7,700	
*725			FRINGE BENEFITS - NON PAYROLL	2,146	2,510	3,692	2,736	3,077	3,500	4,000	4,000	
740			OPERATING EXPENSES	13,778	15,620	21,297	15,622	23,718	30,000	50,000	50,000	
*740	700		OP. EXP. - METER REPLACE.	6,094	6,660	6,946	11,101	23,942	40,000	205,000	205,000	
745			GAS AND FUEL	7,938	13,697	14,020	10,092	8,881	16,000	16,000	16,000	
*801			PROFESSIONAL SERVICES	11,102	16,256	32,360	7,810	14,978	25,000	30,000	30,000	
*820			ENGINEERING	-	-	-	-	-	-	-	-	
920			PUBLIC UTILITIES	1,021	937	957	856	954	1,600	1,600	1,600	
921			COST OF WATER	635,716	667,670	642,641	613,225	619,949	650,000	660,000	660,000	
932			REPAIR & MAINTENANCE FOR VEHICLES	12,070	10,069	10,341	12,215	15,435	20,000	20,000	20,000	
940			RENTAL	12,334	16,372	6,452	15,173	7,183	12,000	12,000	12,000	
968			DEPRECIATION EXPENSE	131,206	118,843	118,986	114,477	-	-	-	-	
*970			CAPITAL OUTLAY	-	1,366	-	(70)	98,870	7,000	-	-	
*991			DEBT PRINCIPAL	-	-	-	(1,833)	(0)	21,918	-	-	
*991	100		DEBT PRIN. - USDA	-	-	-	-	-	-	17,000	17,000	
*991	200		DEBT PRIN. - DWSRF	-	-	-	-	-	-	-	-	
993			DEBT INTEREST	5,789	4,937	4,042	4,937	2,119	1,085	-	-	
993	100		DEBT INTEREST - USDA	28,188	27,748	27,283	26,818	26,353	-	25,300	25,300	
993	200		DEBT INTEREST - DWSRF	-	-	-	-	-	-	35,000	35,000	
994			PAYING AGENT FEE	-	-	-	-	-	-	-	-	
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL			EXPENSES-WATER DISTR..	\$ 946,192	\$ 988,463	\$ 992,205	\$ 952,621	\$ 951,484	\$ 922,995	\$ 1,169,408	\$ 1,169,269	\$ -
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====
	725		UNIFORMS, REIMBURSEMENT FOR WORK BOOTS, REPLACE EYE GLASSES									
	740	700	NEW METERS AND MXU'S - BADGER									
	801		LEAD LINE REPLACEMENT									
	820											
	970											
	991											
	991	100	USDA (SAGINAW ST) 13,000; USDA (ROOSEVELT) 4,000									
	993	100	USDA (SAGINAW ST) 20,232; USDA (ROOSEVELT) 5,060									



Tony Bauer  
1040 E. Pine Ave  
Mt. Morris, MI. 48458

Dear Council Members,

I am writing to request the use of City property on August 8, 2026, for the annual Back to the Bricks Tune-Up Party. The Back to the Bricks Tune-Up Party event brings nearly 650 cars and over 1500 people to the city, thus bringing income to our local businesses. For most if not all of the local businesses this is the busy day of the year for them. This event develops the sense of community here in Mt. Morris.

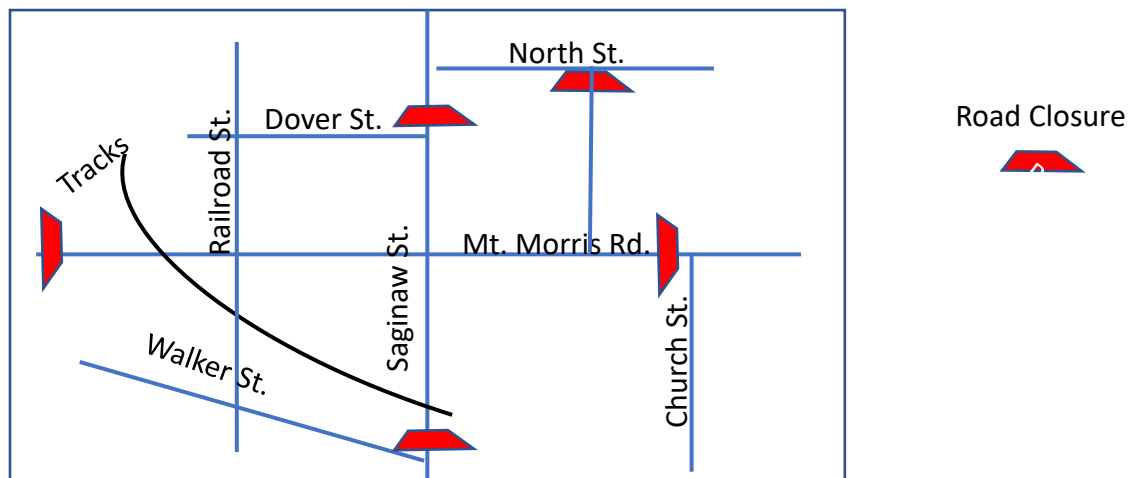
It is my hope that the council sees the value these events bring to the City of Mt. Morris and approves our request to block the city streets as illustrated below from 11:00 AM to 9:00 PM on August 8<sup>th</sup>. Although there have never been any issues requiring the police department we are also requesting the services of the city police department that day.

Last year we had 592 cars, and the streets were packed with people and families all day.

Please contact me with any questions at 810-938-5040.

Thank you for your consideration,

Tony Bauer



**CITY OF MT. MORRIS  
RESOLUTION 26-11**

**WHEREAS:** Section 50 of the Code of Ordinances of the City of Mt. Morris provides that charges for solid waste, recycling and yard waste services shall be set by resolution of the City Council and provide that a public hearing shall be held prior to the enactment of such a resolution and that at least ten days notice of the public hearing shall be published in a paper of general circulation within the city indicating in addition to such other information as the Council deems appropriate, the Council’s intention to increase or decrease rates and a schedule of the new rates contemplated; and

**WHEREAS:** This Council has determined that due to increased costs rates must be changed to consumers within the City.

**NOW THEREFORE, BE IT RESOLVED:**

That this Council does hereby:

1. Declare and confirm its intent to change solid waste rates.
2. That the schedule of new rates shall be as follows:

	<u><b>FROM</b></u>	<u><b>TO</b></u>
Collection fee (per unit)	\$18.51	\$19.43

**BE IT FURTHER RESOLVED:**

That a public notice shall be published in a paper of general circulation within the city, to wit: the Mt. Morris-Clio Herald, in a form to be approved by the Manager and City Attorney setting forth such intent and the schedule of new rates contemplated. The said public notice shall be essentially in the format annexed hereto. The public hearing shall be set for June 8, 2026 at 7:00 p.m.

Moved by Council member \_\_\_\_\_, seconded by Council member \_\_\_\_\_, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, May 11, 2026 at 7:00 p.m.

\_\_\_\_\_ Yea

\_\_\_\_\_ Nay

\_\_\_\_\_ Absent

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

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