

**RESOLUTION ADOPTING THE FINAL 2022 BUDGET AND CORRECTING  
THE 2021 BUDGET AMOUNTS FOR THE CITY OF MORRIS**

WHEREAS, pursuant to the Charter of the City of Morris, the City Manager has prepared and presented to the City Council the Final Budget for fiscal year 2022 for adoption; and

WHEREAS, the budget was prepared with input from the department heads of the City and was done following a worksession with the City Council to discuss various aspects of the budget; and

WHEREAS, the recommendation is to approve a Final General Fund Budget, the main operating budget of the City, in the amount of \$4,409,862, which represents a 2.2% increase over last year's budget of \$4,313,934; and

WHEREAS, the recommendation is to approve a Final Total City Budget, which includes all funds, in the amount of \$12,839,028 which represents a 5.6% increase over last year's budget of \$12,154,428; and

WHEREAS, the budget summary includes the correct final 2021 budget amounts for the General Fund of \$4,313,934 and Total City Funds of \$12,154,428; and


WHEREAS, prior to the consideration of this Final Budget resolution a public presentation was made with the opportunity for Citizens to ask questions as required by Minnesota State Statutes.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF  
THE CITY OF MORRIS, MINNESOTA:**


1. That the Final 2022 City General Fund Budget totaling \$4,409,862 and Total City Budget of \$12,839,028, be and they hereby is adopted.
2. That the correct Final 2021 City General Fund Budget totaling \$4,313,934 and Total City Budget of \$12,154,428 are hereby established.

PASSED AND ADOPTED THIS 14<sup>th</sup> DAY OF DECEMBER 2021.

MORRIS CITY COUNCIL

  
\_\_\_\_\_  
Sheldon Giese, Mayor

ATTEST:

  
\_\_\_\_\_  
Blaine C. Hill, City Manager

**RESOLUTION APPROVING THE FINAL 2021 TAX LEVY  
FOR COLLECTION IN 2022**

WHEREAS, the City of Morris is required to approve and certify a Final 2021 Tax Levy for collection in 2022, by December 30, 2021; and

WHEREAS, the City Manager is recommending that the City Council should approve the Final Tax Levy of \$1,657,255 which amounts to a 3% increase over the 2020 levy amount of \$1,608,986; and

WHEREAS, this Final levy includes a 1.5% increase in levy for the purchase and financing of a new street sweeper.

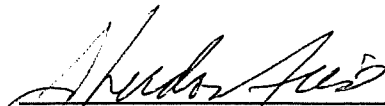
**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MORRIS,  
MINNESOTA:**

That the following sums of money be levied in 2021, to be collected in 2022, upon taxable property in the City of Morris for the following purposes:

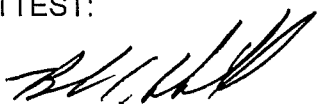
General Fund	\$1,033,143
Library Fund	56,559
13A G.O. Imp. Bond	62,656
2016 Tax Abatement	21,331
2016A G.O. Refunding Bond	223,345
2017A G.O. Bond	77,919
2020 G.O. Refunding Bond	<u>182,302</u>
Total Levy	\$1,657,255

PASSED AND ADOPTED THIS 14<sup>th</sup> DAY OF DECEMBER 2021.

MORRIS CITY COUNCIL

  
\_\_\_\_\_  
Sheldon Giese, Mayor

ATTEST:

  
\_\_\_\_\_  
Blaine C. Hill, City Manager

CITY OF MORRIS  
FINAL Budget Summary - 2022 Budget

	2021 Final Amended Budget			2022 Final Budget			%
	Revenue	Expenditure	Difference	Revenue	Expenditure	Difference	
Fund 101							
	GENERAL FUND						
Fund 201	\$4,316,865.00	\$4,313,934.00	\$2,931.00	\$4,409,862.00	\$4,409,862.00	\$0.00	1.022
Fund 202	\$369,861.00	\$366,000.00	\$3,861.00	\$363,527.00	\$363,527.00	\$0.00	0.993
Fund 202	CAPITAL (STREET) IMPROVEMENT FUND						
Fund 202	CAPITAL OUTLAY FUND	\$728,574.00	\$792,405.00	(\$63,831.00)	\$1,595,640.00	(\$137,071.00)	2.014
Fund 211	LIBRARY	\$351,621.00	\$351,666.00	(\$65.00)	\$367,902.00	\$0.00	1.046
Fund 234	EDA TI DIST #4 -- GARDEN LOTS	\$17,875.00	\$14,000.00	\$3,875.00	\$20,100.00	\$4,100.00	1.143
Fund 238	EDA TI DIST #8 -- SOS	\$64,500.00	\$62,800.00	\$1,700.00	\$64,352.00	\$648.00	1.025
Fund 243	EDA TI DIST #15 -- OLD ELEMENTARY SCH	\$175,800.00	\$161,550.00	\$14,250.00	\$180,350.00	\$41,000.00	0.863
Fund 245	EDA TI DIST #16 -- TIMMERMAN	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	1.000
Fund 275	STORMWATER ADMINISTRATION	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	1.000
Fund 295	LODGING TAX	\$66,200.00	\$66,200.00	\$0.00	\$66,200.00	\$0.00	1.000
Fund 325	17A G.O. IMP BOND - NORTH COURT AREA	\$151,669.00	\$174,500.00	(\$22,831.00)	\$175,825.00	(\$30,450.00)	1.008
Fund 330	16A G.O. REFUNDING BOND	\$389,365.00	\$417,780.00	(\$28,395.00)	\$388,856.00	(\$21,224.00)	0.982
Fund 340	20A G.O. REFUNDING BOND	\$330,399.00	\$372,580.00	(\$42,181.00)	\$235,388.00	(\$41,095.00)	0.742
Fund 352	13A G.O. IMPROVEMENT BOND - W 9TH	\$208,065.00	\$264,750.00	(\$56,685.00)	\$201,458.00	(\$9,092.00)	0.795
Fund 601	WATER UTILITY FUND	\$1,240,530.00	\$1,184,978.00	\$55,552.00	\$1,371,712.00	\$159,088.00	1.023
Fund 602	SEWER UTILITY FUND	\$561,725.00	\$524,150.00	\$37,575.00	\$576,961.00	\$20,282.00	1.062
Fund 603	REFUSE (GARBAGE) FUND	\$392,800.00	\$392,800.00	\$0.00	\$392,800.00	\$0.00	1.000
Fund 609	MUNICIPAL LIQUOR FUND	\$2,546,010.00	\$2,428,097.00	\$117,913.00	\$2,438,000.00	\$125,336.00	0.952
Fund 701	CENTRAL GARAGE FUND	\$162,500.00	\$154,218.00	\$8,282.00	\$162,500.00	\$6,010.00	1.015
Fund 705	COMPENSATED ABSENCES	\$45,000.00	\$40,000.00	\$5,000.00	\$40,000.00	\$5,000.00	1.000
	<b>TOTALS</b>	<b>\$12,191,379.00</b>	<b>\$12,154,428.00</b>	<b>\$36,951.00</b>	<b>\$12,961,560.00</b>	<b>\$122,532.00</b>	<b>1.056</b>

Fund #	SOURCE	2016 Levy	2017 Levy	2018 Levy	2019 Levy	2020 Levy	2021 Levy
101	General Fund	654,360	679,180	661,642	754,076	913,633	978,011
211	Library Fund	50,252	51,760	53,313	54,912	54,912	56,559
342	2005 G.O. Improvement Bond	-	-	-	-	-	-
	East 10th Street & West 4th Street						
348	2007 A G.O. Improvement Bond	-	-	-	-	-	-
	West 6th Street						
310	2007 B G.O. Refunding Bond	49,115	46,070	-	-	-	-
	East 6th, Lyndale/Library-Park Imp						
350	2008 A G.O. Improvement Bond	-	-	-	-	-	-
	Oregon & College Avenue						
320	2009 A G.O. Improvement Bond	-	-	-	-	-	-
	Highland Homes						
322	2010 A G.O. Improvement Bond	114,335	110,320	112,933	107,800	-	-
	East 2nd Street						
336	2010 B G.O. Refunding Bond	128,755	130,370	133,465	96,750	-	-
	W. 8th/Columbia Ave/Water Twr						
338	2011 A G.O. Improvement Bond	50,071	53,750	52,880	50,300	-	-
	East 8th, 9th & Arizona Avenue						
352	2013 A G.O. Improvement Bond	98,416	50,400	109,640	98,800	51,200	62,656
	W9,10, 11;School TIF, Ref 2005A						
202	2015 Loader Lease	21,778	21,779	21,779	55,717	-	-
	Levied in General Levy						
101	Dripps Automotive Abatement	20,373	21,331	21,331	21,331	21,331	21,331
	Does Not Affect Taxpayers						
330	2016A G.O. Refunding Bond	207,650	234,000	240,140	225,000	217,640	223,345
	HighInd,W6,Org&Col, Oregon Ave						
325	2017A G.O. Improvement Bond	-	73,000	90,000	90,300	78,170	77,919
	Brook and Court Street						
335	2018 G.O. Equipment Certificate	-	-	65,000	54,000	-	-
	2018 Fire Pumper						
340	2020 G.O. Refunding Bond	-	-	-	-	241,000	182,302
	Refund Various Bonds						
202	2020 Loader Lease	-	-	-	-	31,100	31,090
	Levied in General Fund						
202	2022 Sweeper Lease	-	-	-	-	-	24,042
	Levied in General Fund						
	<b>Total Levy</b>	1,395,105	1,471,960	1,562,123	1,608,986	1,608,986	1,657,255
	<b>Increase/(Decrease) - Prior Year</b>	20,373	76,855	90,163	46,863	(0)	48,269
	<b>% Change Year to Year</b>	101.5%	105.5%	106.1%	103.0%	100.0%	103.0%

2022 Capital Outlay Requests by Department		Fund	Department	Department Request	Department Totals	City Manager Proposal	Final Budget
C.O. Item Requested							
<b>Fund 202 - Capital Outlay Fund</b>							
<b>Total Fund Revenue*</b>		202		1,586,316	1,586,316	1,458,569	1,458,569
New Electric Hybrid - Lease		202	City Manager	7,800	7,800	7,800	7,800
Computers		202	Finance	1,500	1,500	1,500	1,500
Rain Gutter Covers - Senior Center		202	General Building	2,000	2,000	2,000	2,000
2021 Ford Interceptor SUV		202	Police	35,000	-	35,000	
2021 Ford Interceptor SUV - Upfit of Equipmen		202	Police	15,560	-	15,560	
Toughbook - Squad Computer		202	Police	2,600	-	2,600	
Bullet Proof Vest		202	Police	2,000	-	2,000	
Tasers - 8 All New - Payment 1 of 5 @ \$6,000 per year		202	Police	25,850	-	6,000	
Office Desks - 2		202	Police	6,000	87,010	6,000	67,160
2022 Ladder Truck 1 of 10 Payments*		202	Fire	114,730	-	-	
Storage Rack - Grass Unit 6		202	Fire	750	-	750	
Turnout Gear - 4 Sets		202	Fire	10,000	-	10,000	
Knox Box System for Keys - Unit 12		202	Fire	1,000	-	1,000	
New Pagers - 5 & Chargers		202	Fire	4,000	-	4,000	
Intake for Engine 10 (6" Akron Gage Valve)		202	Fire	2,500	-	2,500	
High Volume Fire Hose & Fittings		202	Fire	3,000	-	3,000	
Foam Inductors (3 units)		202	Fire	1,800	-	1,800	
Replacement MSA Masks - 4 Masks		202	Fire	1,000	-	1,000	
Seek Thermal Cameras - 4 Cameras		202	Fire	3,000	-	3,000	
DNR Grant Match		202	Fire	2,500	144,280	2,500	29,550
2022 Sweeper Lease 1 of 10*		202	Streets	24,041		24,041	
2021 Loader Lease 2 of 5*		202	Streets	31,090		31,090	
Stump Grinder 6 of 6 Payments *		202	Streets	3,810		3,810	
Downtown Light Pole Main - 36 @ \$650		202	Streets	8,318		-	
Breaker for Skidloader		202	Streets	8,500		-	
Salt Spreader for Skidloader		202	Streets	23,400	99,159	-	58,941
Green River Park Basket Ball Court		202	Parks	11,200		-	
Pomme de Terre Park Shelter Apron - Old Shelter		202	Parks	7,000		7,000	
Green River Park Sidewalk to Kiddie Playground		202	Parks	7,520		7,520	
Green River Park Additional Sidewalk to Play Set		202	Parks	2,860		2,860	
Green River Park Additional Sidewalk to Picnic Shelter		202	Parks	1,440		1,440	
Post Hole Digger		202	Parks	5,400		-	
Wells Park Additional Sidewalk to Concession Stand		202	Parks	9,600		9,600	
Wells Park Additional Sidewalk to Playground		202	Parks	960		960	
Wells Park Basketball Court Refurbish		202	Parks	20,854		-	
Playground Equipment - East Side Park		202	Parks	66,838		66,838	

Green River Tennis Court Refurbish	202	Parks	140,000	-	-	
Kjenstad Park Additional Sidewalk to Picnic Shelter	202	Parks	1,920	1,920		
8 Picnic Tables and 2 Benches	202	Parks	7,100	282,692	7,100	105,238
Transit Bus Garage 80% Federal and State	202	Transit	1,000,000	-	1,000,000	
Transit Bus - Grant Pays 100%*	202	Transit	95,000	-	95,000	
Transit Bus - Grant Pays 90%*	202	Transit	100,000	1,195,000	100,000	1,195,000
Replace 100LL Tank - 70% State - 30% Local*	202	Airport	400,000	400,000	-	-
Unallocated	202	Miscellaneous	25,000	25,000		25,000
LED Lights Payments 69-80 of 85 *	202	Miscellaneous	42,151	42,151	42,151	42,151
Transfer to Capital Improvements	202	Transfer	50,000		50,000	
Transfer to Library Fund	202	Transfer	11,300	61,300	11,300	61,300
<b>Total Fund Expense</b>			<b>2,347,892</b>	<b>2,347,892</b>	<b>1,595,640</b>	<b>1,595,640</b>
<b>Total Fund</b>			<b>(761,576)</b>	<b>(761,576)</b>	<b>(137,071)</b>	<b>(137,071)</b>
<b>Fund 201 - Capital Improvement Fund</b>						
Sidewalk Cutting	201	Streets	50,000	50,000	50,000	50,000
<b>Total Fund 201</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Fund 211 - Library Fund</b>						
Mobile Browser Bins	211	Library	11,300	11,300	11,300	11,300
<b>Total Fund 211</b>			<b>11,300</b>	<b>11,300</b>	<b>11,300</b>	<b>11,300</b>
<b>Fund 275 - Stormwater Fund</b>						
	211	Stormwater	-	-	-	-
<b>Total Fund 275</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 340 - 2020 A Bond Fund</b>						
2019 Pumper Rescue Truck 4 of 10 Payments**	340	Fire Department	60,127	60,127	60,127	60,127
<b>Total Fund 340</b>			<b>60,127</b>	<b>60,127</b>	<b>60,127</b>	<b>60,127</b>
<b>Fund 601 - Public Utilities Water Fund</b>						
Water Leak Sensor System	601	Water	15,300	15,300	15,300	15,300
Utility Truck 1/2	601	Water	17,000	17,000	17,000	17,000
<b>Total Fund 601</b>			<b>32,300</b>	<b>32,300</b>	<b>32,300</b>	<b>32,300</b>
<b>Fund 602 - Public Utilities Sewer Fund</b>						
Utility Truck 1/2	602	Wastewater	17,000	17,000	17,000	17,000
Portable Standby Generator	602	Wastewater	56,290	56,290	56,290	56,290
<b>Total Fund 602</b>			<b>73,290</b>	<b>73,290</b>	<b>73,290</b>	<b>73,290</b>
<b>Fund 609 - Liquor Store Fund</b>						
Computer	609	Liquor Store	1,000	1,000	1,000	1,000
Shed	609	Liquor Store	6,000	6,000	6,000	6,000
Counters	609	Liquor Store	5,500	5,500	5,500	5,500
<b>Total Fund 609</b>			<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>Fund 701 - Central Garage Fund</b>						

Capital Outlay Requests

City of Morris

12/10/2021

Nothing	609	Central Garage	-	-	-	-
<b>Total Fund 701</b>			-	-	-	-
<b>Total All Funds</b>			<b>2,587,409</b>	<b>2,587,409</b>	<b>1,835,157</b>	<b>1,835,157</b>

<b>Budget Year 2022</b>		
<b>Fund 201 - Capital Improvement Projects</b>	<b>Amount</b>	<b>Notes</b>
		\$363,527
Sealcoating	75,000	
Crackfilling	15,000	
Mudjacking	15,000	
Engineering	30,000	
Reclaims	160,000	
Sidewalk Cutting	50,000	
Unallocated	18,527	
<b>Total 201</b>	<b>363,527</b>	
<b>Budget Year 2023</b>		
<b>Fund 201 - Capital Improvement Projects</b>	<b>Amount</b>	<b>Notes</b>
		\$323,820
Sealcoating	75,000	
Crackfilling	15,000	
Mudjacking	15,000	
Engineering	25,000	
Reclaims	150,000	
Bike Path - East Side of Pomme de Terre River	50,000	
Airport Apron Expansion Construction - Runway Extension	37,500	
Airport Apron Reconstruction	45,500	
Airport Hangar Area Taxiway Reconstruction	73,500	
Airport T-Hangar Foundation Repairs	30,000	
Unallocated	25,000	
<b>Total 201</b>	<b>541,500</b>	
<b>Budget Year 2024</b>		
<b>Fund 201 - Capital Improvement Projects</b>	<b>Amount</b>	<b>Notes</b>
		\$323,820
Sealcoating	75,000	
Crackfilling	15,000	
Mudjacking	15,000	
Engineering	25,000	
Reclaims	150,000	
Airport Parking Lot Expansion	30,000	
Airport Hangar Site Taxilane Expansion	7,500	
Airport Terminal Area Fencing	5,000	
Unallocated	25,000	
<b>Total 201</b>	<b>347,500</b>	
<b>Budget Year 2025</b>		
<b>Fund 201 - Capital Improvement Projects</b>	<b>Amount</b>	<b>Notes</b>
		\$323,820
Sealcoating	75,000	
Crackfilling	15,000	
Mudjacking	15,000	
Engineering	25,000	
Reclaims	150,000	
Unallocated	25,000	



<b>Total 201</b>		305,000	
<b>Budget Year 2026</b>			
<b>Fund 201 - Capital Improvement Projects</b>		<b>Amount</b>	<b>Notes</b>
			\$323,820
Sealcoating		75,000	
Crackfilling		15,000	
Mudjacking		15,000	
Engineering		25,000	
Reclaims		150,000	
Unallocated		25,000	
<b>Total 201</b>		305,000	

**2022 (Final)**  
**City of Morris**  
**Long Range Capital**  
**Improvement Schedule**

**2022**

Major Projects

- Columbia Avenue – East 7<sup>th</sup> to East 10<sup>th</sup> Street
- East 6<sup>th</sup> Street – Columbia Avenue to California Avenue
- Iowa Avenue – Highway 28 North to City Limits

Franchise Projects

- Sealcoating TBA
- Crackfilling TBA
- Mudjacking TBA
- Engineering TBA
- Reclaim Projects TBA
- Sidewalk Cutting TBA
- Sidewalk Cutting Projects TBA

**2023**

Major Projects

- TBA

Franchise Projects

- Sealcoating TBA
- Crackfilling TBA
- Mudjacking TBA
- Engineering TBA
- Reclaims TBA
- Bike Path – East Side of Pomme de Terre Park
- Airport Apron Expansion Construction
- Airport Apron Reconstruction
- Airport Hangar Site Taxilane Reconstruction
- Airport T-Hangar Foundation Repairs

**2024**

Major Projects

- TBA

Franchise Projects

- Sealcoating TBA
- Crackfilling TBA
- Mudjacking TBA
- Engineering TBA
- Reclaims TBA

- Airport Parking Lot Expansion
- Airport Hangar Site Taxilane Expansion
- Airport Terminal Area Fencing
- TBA

## 2025

### Major Projects

- TBA

### Franchise Projects

- Sealcoating TBA
- Crackfilling TBA
- Mudjacking TBA
- Engineering TBA
- Reclaim Projects TBA

## Potential Future Projects – Old Neighborhoods Reconstruction

- State Aid Highway Project – East 7<sup>th</sup> Street Columbia Avenue to Bypass
- 3<sup>rd</sup> Street – Atlantic to College Avenue (Water and Sewer)
- West 5<sup>th</sup> Street – 3<sup>rd</sup> Avenue to Lyndale Avenue – North Side (Water and Sewer)
- Imperial Drive (Water and Sewer)
- Sunset Place to West 9<sup>th</sup> to Albany Avenue (Water and Sewer)
- Green River Road Hwy 9 to Columbia Avenue (Sewer and Water)
- Burlington Northern Right of Way – Columbia to Iowa Avenue (Water and Sewer)
- Sewer Main – UMM to Green River Road (Sewer Only)
- Lyndale East Side Alley – West 7<sup>th</sup> to West 8<sup>th</sup> Street (Water and Sewer)
- West 5<sup>th</sup> Street – 3<sup>rd</sup> Avenue to Lindale Avenue – South Side (Water and Sewer)
- Alley – East 10<sup>th</sup> to South Street (Water Only)
- East 7<sup>th</sup> Street Oregon Avenue to Iowa Avenue (Sewer Only)
- Pacific Avenue – North of Park to West 7<sup>th</sup> Street (Water Only)
- South Street to Green River Road – Along back of Ridge Road (Water)
- Lake Avenue – West 6<sup>th</sup> Street to West 5<sup>th</sup> Street – (Water Only).
- 8<sup>th</sup> Street – Atlantic to Montana Avenue (Sewer Only)
- 9<sup>th</sup> Street – Atlantic to Columbia Avenue (Sewer Only)
- West 5<sup>th</sup> Street – Lyndale Avenue to Pacific Avenue (Sewer Only)
- Iowa Avenue – 7<sup>th</sup> Street to North Ridge Drive (Sewer Only)
- Lyndale Avenue – West 7<sup>th</sup> to West 8<sup>th</sup> Street (Water Only)
- Alley – Lyndale to Washington Avenue (Sewer Only)
- Trunk-line – South Street to Sky View Lane on Green River road (Sewer Only)
- Birch Avenue (Sewer Only)
- East 6<sup>th</sup> Street – Atlantic to Columbia Avenue (Water and Sewer, except no sewer on 100, 300, 400 Blocks)
- East 4<sup>th</sup> Street – Oregon Avenue to College Avenue.
- 1<sup>st</sup> Street – Atlantic to Columbia Avenue (Water and Sewer)
- East 5<sup>th</sup> – Oregon to College – complete reconstruction.

- Montana Avenue – East 7<sup>th</sup> to South Street (Water Only)
- Washington Avenue – West 5<sup>th</sup> to West 4<sup>th</sup> (Water and Sewer)
- Fairgrounds Area to Elm Street under the Railroad (Sewer Only)

**Future Projects – New Neighborhoods – Reconstruction**

- Yankee Ridge Road and Northridge Drive (water and sewer)
- Wohlers Addition (water and sewer)
- Park View Heights (water and sewer)
- Riley's Hillside Addition (water and sewer)
- East 7<sup>th</sup> Street Line Drive to City Limits (Water and Sewer)
- Riley's Addition (Water and Sewer)
- East 7<sup>th</sup> Street – North Side of Road – Wohlers Addition to City Limits (Water and Sewer)