

CITY OF MORRIS, ILLINOIS				
SUMMARY OF BUDGETS				
	Estimated	Estimated	Estimated	Estimated
	Cash Balance	Budgeted	Budgeted	Cash Balance
	<u>4/30/2025</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>4/30/2026</u>
GENERAL FUND	6,342,194	20,286,869	20,286,869	6,342,194
GARBAGE FUND	0	0	0	0
ARP AMERICAN RESCUE PLAN	0	0	0	0
ILLINOIS MUNICIPAL RETIREMENT	427,358	646,480	730,000	343,838
POLICE PENSION	0	1,448,781	1,448,781	0
MOTOR FUEL TAX	1,972,931	2,529,812	3,735,003	767,740
WATER & SEWER FUND	7,443,752	7,891,221	13,265,689	2,069,284
WATER & SEWER CAPITAL IMPROVEM	1,299,352	14,185,480	13,394,505	2,090,327
WEST ROUTE 6 TURNING LANE	10,825	4	7,500	3,329
REVENUE BOND AND INTEREST	22,413	539,156	539,155	1
SANITARY LANDFILL CONTINGENCY	0	0	0	0
TIF I	3,449,066	9,496,176	12,247,590	697,652
TIF II	2,525,329	1,175,002	3,282,563	417,768
TIF III	-430,800	500,000	131,012	-61,812
POLICE DRUG FINE & FORFEITURE	99,743	13,200	65,742	47,201
POLICE SEIZURE & FORFEITURE	31,523	26,022	23,800	33,745
SOLID WASTE MANAGEMENT	0	0	0	0
PARK & CIVIC FUND	95,846	688,501	740,503	43,844
MOTEL TAX	134,152	406,000	538,331	1,821
AIRPORT OPERATIONS	1,953,136	4,341,018	4,238,743	232,825
TOTALS - ALL FUNDS	\$ 25,376,820	\$ 64,173,722	\$ 74,675,786	\$ 13,029,758