

**CITY OF MORRIS, ILLINOIS**

**SUMMARY OF BUDGETS**

	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
	<b>Cash Balance</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Cash Balance</b>
	<b><u>4/30/2024</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>4/30/2025</u></b>
GENERAL FUND	6,172,772	22,309,908	21,927,525	6,555,155
GARBAGE FUND	482,995	200	483,195	0
ARP AMERICAN RESCUE PLAN	0	0	0	0
ILLINOIS MUNICIPAL RETIREMENT	370,883	655,157	724,700	301,340
POLICE PENSION	0	1,396,332	1,396,332	0
MOTOR FUEL TAX	2,067,020	2,645,110	4,620,000	92,130
WATER & SEWER FUND	5,885,739	7,423,909	12,082,965	1,226,683
WATER & SEWER CAPITAL IMPROVEM	4,893,762	8,561,440	11,917,282	1,537,920
WEST ROUTE 6 TURNING LANE	10,816	4	3,000	7,820
REVENUE BOND AND INTEREST	22,410	539,762	539,760	22,412
SANITARY LANDFILL CONTINGENCY	130	25	155	0
TIF I	5,011,252	6,900,100	10,670,067	1,241,285
TIF II	3,668,960	4,465,000	8,133,170	790
TIF III	106,853	508,000	580,710	34,143
POLICE DRUG FINE & FORFEITURE	106,690	22,700	29,100	100,290
POLICE SEIZURE & FORFEITURE	26,055	29,106	22,300	32,861
SOLID WASTE MANAGEMENT	250	2	252	0
PARK & CIVIC FUND	25,287	661,010	680,000	6,297
MOTEL TAX	307,763	418,000	720,013	5,750
AIRPORT OPERATIONS	560,917	5,106,163	3,708,411	1,958,669
TOTALS - ALL FUNDS	\$ 29,720,554	\$ 61,641,928	\$ 78,238,937	\$ 13,123,545