

**CITY OF MORRIS, ILLINOIS  
SUMMARY OF BUDGETS**

	<b><u>Estimated Cash Balance 4/30/2017</u></b>	<b><u>Estimated Budgeted Revenues</u></b>	<b><u>Estimated Budgeted Expenditures</u></b>	<b><u>Estimated Cash Balance 4/30/2018</u></b>
General Fund	6,721,802	8,418,124	11,849,072	3,290,854
Municipal Building Fund	0	0	0	0
Garbage Fund	141,271	1,105,125	1,110,000	136,396
Illinois Municipal Retirement Fund	385,031	634,579	762,225	257,385
Police Pension Fund	0	1,085,076	1,085,076	0
Motor Fuel Tax Fund	1,633,162	366,075	1,350,000	649,237
Waterworks and Sewerage Fund	7,279,370	3,854,700	7,409,285	3,724,785
Water & Sewer Capital Imp. Fund	986,378	35,360	415,000	606,738
West Route 6 Turning Lane Fund	10,790	2,005	12,500	295
Revenue Bond and Interest Fund	2,897	541,220	543,210	907
Sanitary Landfill Contingency Fund	272,901	140	272,700	341
Community Development Loan Fund	1,132,370	1,659	900,000	234,029
Tax Increment Financing Fund I	4,915,198	4,585,311	9,427,725	72,784
Tax Increment Financing Fund II	282,872	4,327,500	4,477,500	132,872
Police Drug Fine and Forf. Fund	65,398	26,725	62,000	30,123
Solid Waste Management Fund	309,095	75	273,000	36,170
Park & Civic Improvements Fund	161,106	5,590	133,000	33,696
Motel Tax Fund	357,807	305,575	620,500	42,882
Airport Development Fund	92,730	252,010	329,500	15,240
Airport Operations Fund	299,869	678,520	846,820	131,569
<b>TOTALS - ALL FUNDS</b>	<b><u>\$ 25,050,047</u></b>	<b><u>\$ 26,225,369</u></b>	<b><u>\$ 41,879,113</u></b>	<b><u>\$ 9,396,303</u></b>