

**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>4/30/2018</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>4/30/2019</u></b>
General Fund	5,925,422	13,066,452	15,429,291	3,562,583
Garbage Fund	241,299	1,148,123	1,155,592	233,830
Illinois Municipal Retirement Fund	339,375	613,660	733,890	219,145
Police Pension Fund	0	1,142,652	1,142,652	0
Motor Fuel Tax Fund	1,579,392	358,950	1,252,525	685,817
Waterworks and Sewerage Fund	6,828,789	5,078,170	8,730,990	3,175,969
Water & Sewer Capital Imp. Fund	1,025,032	35,400	405,000	655,432
West Route 6 Turning Lane Fund	10,794	4,005	12,500	2,299
Revenue Bond and Interest Fund	7,191	543,005	541,410	8,786
Sanitary Landfill Contingency Fund	273,035	140	272,700	475
Community Development Loan Fund	1,134,666	1,204	1,135,870	0
Tax Increment Financing Fund I	4,663,701	5,035,441	9,648,175	50,967
Tax Increment Financing Fund II	1,163,703	4,241,700	5,068,850	336,553
Police Drug Fine and Forf. Fund	90,444	41,150	121,200	10,394
Solid Waste Management Fund	306,651	155	298,000	8,806
Park & Civic Improvements Fund	161,566	10,595	141,000	31,161
Motel Tax Fund	216,005	305,200	488,500	32,705
Airport Development Fund	16,855	0	16,855	0
Airport Operations Fund	351,153	807,025	1,144,084	14,094
<b>TOTALS - ALL FUNDS</b>	<b>\$ 24,335,073</b>	<b>\$ 32,433,027</b>	<b>\$ 47,739,084</b>	<b>\$ 9,029,016</b>