

CITY OF MORRIS, ILLINOIS

SUMMARY OF BUDGETS

	Estimated	Estimated	Estimated	Estimated
	Cash Balance	Budgeted	Budgeted	Cash Balance
	<u>4/30/2020</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>4/30/2021</u>
General Fund	4,171,096	11,810,736	15,424,663	557,169
Garbage Fund	290,681	1,207,782	1,218,758	279,705
Illinois Municipal Retirement Fund	371,311	681,925	724,150	329,086
Police Pension Fund	0	1,258,390	1,258,390	0
Motor Fuel Tax Fund	1,886,528	558,196	1,327,525	1,117,199
Waterworks and Sewerage Fund	8,526,119	5,286,050	8,068,857	5,743,312
Water & Sewer Capital Imp. Fund	1,045,649	510,420	1,516,000	40,069
West Route 6 Turning Lane Fund	10,803	4,005	12,500	2,308
Revenue Bond and Interest Fund	11,690	541,528	541,410	11,808
Sanitary Landfill Contingency Fund	273,310	140	272,700	750
Community Development Loan Fund	0	0	0	0
Tax Increment Financing Fund I	3,837,835	5,228,924	8,897,000	169,759
Tax Increment Financing Fund II	2,199,112	835,477	2,448,543	586,046
Police Drug Fine and Forfeiture Fund	116,561	32,350	43,000	105,911
Police Seizure and Forfeiture Fund	0	50,000	50,000	0
Solid Waste Management Fund	300,979	155	298,000	3,134
Park & Civic Improvements Fund	111,648	10,110	116,000	5,758
Motel Tax Fund	226,640	295,075	308,200	213,515
Airport Development Fund	0	0	0	0
Airport Operations Fund	301,120	976,950	1,196,099	81,971
TOTALS - ALL FUNDS	\$ 23,681,082	\$ 29,288,213	\$ 43,721,795	\$ 9,247,500