

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

	<u>Estimated Cash Balance 4/30/2016</u>	<u>Estimated Budgeted Revenues</u>	<u>Estimated Budgeted Expenditures</u>	<u>Estimated Cash Balance 4/30/2017</u>
General Fund	7,079,472	7,877,968	10,878,203	4,079,237
Municipal Building Fund	0	0	0	0
Garbage Fund	207,436	1,101,335	1,101,000	207,771
Illinois Municipal Retirement Fund	289,311	735,350	729,375	295,286
Police Pension Fund	0	850,439	850,439	0
Motor Fuel Tax Fund	1,612,714	354,872	1,230,000	737,586
Waterworks and Sewerage Fund	9,874,859	3,849,540	7,364,725	6,359,674
Water & Sewer Capital Imp. Fund	1,528,637	35,300	1,520,000	43,937
West Route 6 Turning Lane Fund	10,786	2,010	12,500	296
Revenue Bond and Interest Fund	4,703	540,010	539,810	4,903
Sanitary Landfill Contingency Fund	272,760	130	272,700	190
Community Development Loan Fund	1,014,065	63,938	900,000	178,003
Tax Increment Financing Fund I	6,203,307	4,445,517	10,493,500	155,324
Tax Increment Financing Fund II		4,344,709	4,342,600	2,109
Police Drug Fine and Forf. Fund	60,581	25,025	77,800	7,806
Solid Waste Management Fund	280,300	100	233,000	47,400
Park & Civic Improvements Fund	158,213	5,100	149,100	14,213
Motel Tax Fund	316,208	305,530	580,500	41,238
Airport Development Fund	1,097	253,025	247,000	7,122
Airport Operations Fund	200,700	717,790	772,045	146,445
TOTALS - ALL FUNDS	<u><u>\$ 29,115,149</u></u>	<u><u>\$ 25,507,688</u></u>	<u><u>\$ 42,294,297</u></u>	<u><u>\$ 12,328,540</u></u>