

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 |
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