

Projected Budget Report

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:

Village of Morris
 783030
 2/29/2017
 General Government Funds

REVENUES	General Fund	Major Street	Local Street	Home-coming	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 147,550	0	0	0	147,550	-	147,550	
Other Taxes	0	0	0	0	-	-	-	
State Revenue Sharing	88,500	71,000	24,100	0	183,600	-	183,600	
Income Tax	0	0	0	0	-	-	-	
Fines & Fees	15,700	0	0	0	15,700	-	15,700	
Licenses & Permits	2,000	0	0	0	2,000	-	2,000	
Interest Income	24	25	12	4	65	-	65	
Grant Revenues	6,000	0	0	0	12,966	-	12,966	
Other Revenues	28,065	2,500	2,500	0	33,065	-	33,065	
Use Cash Reserves	19,762	0	0	3,550	23,312	-	23,312	
Interfund Transfers (In)	31,200	0	17,000	0	48,200	-	48,200	
Total Revenues	338,801	73,525	43,612	10,520	466,458	-	466,458	Project flat revenue
EXPENDITURES								
General Government	94,647	350	350	0	95,347	-	95,347	
Police and Fire	130,014	0	0	0	130,014	-	130,014	
Other Public Safety	0	0	0	0	-	-	-	
Roads	0	73,175	43,262	0	116,437	-	116,437	
Other Public Works	39,300	0	0	0	39,300	-	39,300	
Health and Welfare	59,900	0	0	0	59,900	-	59,900	
Community & Economic Development	2,500	0	0	0	2,500	-	2,500	
Recreation & Culture	12,440	0	0	10,520	22,960	-	22,960	
Capital Outlay	0	0	0	0	-	-	-	
Debt Service	0	0	0	0	-	-	-	
Other Expenditures	0	0	0	0	-	-	-	
Interfund Transfers (Out)	0	0	0	0	-	-	-	
Total Expenditures	338,801	73,525	43,612	10,520	466,458	-	466,458	Project flat spending
Net Revenues (Expenditures)	0	0	0	0	-	-	-	
Beginning Fund Balance	107,846	78,336	34,316	5,745	226,243	-	226,243	
Ending Fund Balance	107,846	78,336	34,316	5,745	226,243	-	226,243	

Commentary: