ORDINANCE NUMBER ____14-_____

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015. Such appropriations are hereby made for the following objects and purposes:

PRESIDENT AND BOARD OF TRUSTEES

President & Trustees	Description	Total Appropriations
	PERSONNEL	
111.11.4100.00	SALARIES EXPENSE	16,000.00
	TOTAL PERSONNEL	16,000.00
	CONTRACTUAL SERVICES	
111.11.5390.00	OTHER PROFESSIONAL SERVICES	6,500.00
111.11.5610.00	DUES	150.00
111.11.5615.00	TRAVEL	4,000.00
111.11.5620.00	TRAINING	1,500.00
111.11.5920.00	RENTAL EXPENSE	1,440.00
	TOTAL CONTRACTUAL SERVICES	13,590.00
	COMMODITIES	
111.11.6515.00	OFFICE SUPPLIES	300.00
	TOTAL COMMODITIES	300.00
	OTHER EXPENDITURES	
111.11.9195.00	MISCELLANEOUS EXPENSE	1,000.00
	TOTAL OTHER EXPENDITURES	1,000.00
	CONTINGENCY	100,000.00
	TOTAL PRESIDENT & TRUSTEES	130,890.00

BOARD OF FIRE AND POLICE COMMISSIONERS

Fire & Police Comm	Description	Total Appropriations
	PERSONNEL	
111.12.4100.00	SALARIES EXPENSE	975.00
111.12.4610.00	MEDICARE & FICA CONTRIBUTION	75.00
	TOTAL PERSONNEL	1,050.00
	CONTRACTUAL SERVICES	
111.12.5390.00	OTHER PROFESSIONAL SERVICES	12,500.00
111.12.5540.00	ADVERTISING	1,200.00
111.12.5610.00	DUES	375.00
	TOTAL CONTRACTUAL SERVICES	14,075.00
	OTHER EXPENDITURES	
111.12.9195.00	MISCELLANEOUS EXPENSE	100.00
	TOTAL OTHER EXPENDITURES	100.00
	CONTINGENCY	100,000.00
	TOTAL FIRE & POLICE COMM	115,225.00

ADMINISTRATION DEPARTMENT

Administration	Description	Total Appropriations
	PERSONNEL	
111.13.4100.00	SALARIES EXPENSE	49,000.00
111.13.4510.00	MEDICAL CLAIMS	38,850.00
	TOTAL PERSONNEL	87,850.00
	CONTRACTUAL SERVICES	
111.13.5110.00	MAINTENANCE - BUILDINGS	10,000.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	7,000.00
111.13.5320.00	ACCOUNTING SERVICES	34,000.00
111.13.5340.00	LEGAL SERVICES	10,000.00
111.13.5345.00	CODIFICATION SERVICES	4,000.00
111.13.5350.00	MEDICAL SERVICES	250.00
111.13.5360.00	IT SERVICES	18,300.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00
111.13.5520.00	TELEPHONE	3,500.00
111.13.5530.00	POSTAGE	4,200.00
111.13.5540.00	ADVERTISING	2,300.00
111.13.5550.00	PRINTING	6,000.00
111.13.5560.00	COMMUNICATION SERVICE	3,000.00
111.13.5610.00	DUES	6,000.00
111.13.5615.00	TRAVEL	2,000.00
111.13.5620.00	TRAINING	3,000.00
111.13.5630.00	PUBLICATIONS	500.00
111.13.5710.00	UTILITIES	13,000.00
111.13.5910.00	GENERAL INSURANCE	62,000.00
111.13.5920.00	RENTAL EXPENSE	4,500.00
	TOTAL CONTRACTUAL SERVICES	198,550.00
	COMMODITIES	
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,500.00
111.13.6150.00	FOOD EXPENSE	3,500.00
111.13.6515.00	OFFICE SUPPLIES	12,000.00
111.13.6520.00	GASOLINE	675,000.00
111.13.6525.00	OPERATING SUPPLIES	1,000.00
	TOTAL COMMODITIES	693,000.00
	DEBT SERVICES	
111.13.7100.00	PRINCIPAL PAYMENT	545,000.00
111.13.7200.00	INTEREST EXPENSE	45,000.00
	TOTAL DEBT SERVICES	590,000.00
	CAPITAL OUTLAY	
111.13.8100.00	LAND	495,000.00
111.13.8300.00	EQUIPMENT	6,300.00
111.13.8700.10	SPECIAL PROJECTS - RECYCLING	42,000.00
	TOTAL CAPITAL OUTLAY	543,300.00
	OTHER EXPENDITURES	
111.13.9125.00	DONATIONS	250.00
111.13.9130.00	PROPERTY TAXES EXPENSE	2,500.00
111.13.9195.00	MISCELLANEOUS EXPENSE	200.00
111.13.9900.00	INTERFUND TRANSFERS OUT	3,665,000.00
	TOTAL OTHER EXPENDITURES	3,667,950.00
	CONTINGENCY	100,000.00
	TOTAL ADMINISTRATION	5,880,650.00

COMMUNITY DEVELOPMENT

Community Devel	Description	Total Appropriations
	PERSONNEL	
111.14.4100.00	SALARIES EXPENSE	95,000.00
111.14.4510.00	MEDICAL CLAIMS	21,000.00
	TOTAL PERSONNEL	116,000.00
	CONTRACTUAL SERVICES	
111.14.5115.00	MAINTENANCE - EQUIPMENT	500.00
111.14.5120.00	MAINTENANCE - VEHICLES	750.00
111.14.5130.00	MAINTENANCE - GROUNDS	6,000.00
111.14.5340.00	LEGAL SERVICES	2,000.00
111.14.5350.00	MEDICAL SERVICES	65.00
111.14.5360.00	IT SERVICES	2,500.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	85,000.00
111.14.5520.00	TELEPHONE	720.00
111.14.5540.00	ADVERTISING	1,200.00
111.14.5550.00	PRINTING	1,200.00
111.14.5560.00	COMMUNICATION SERVICE	500.00
111.14.5610.00	DUES	400.00
111.14.5615.00	TRAVEL	1,000.00
111.14.5620.00	TRAINING	1,000.00
111.14.5630.00	PUBLICATIONS	100.00
111.14.5920.00	RENTAL EXPENSE	720.00
	TOTAL CONTRACTUAL SERVICES	103,655.00
	COMMODITIES	
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.14.6520.00	GASOLINE	1,500.00
111.14.6525.00	OPERATING SUPPLIES	1,000.00
	TOTAL COMMODITIES	3,500.00
	CAPITAL OUTLAY	
111.14.8300.00	EQUIPMENT	3,000.00
	TOTAL CAPITAL OUTLAY	3,000.00
	OTHER EXPENDITURES	
111.14.9195.00	MISCELLANEOUS EXPENSE	100.00
	TOTAL OTHER EXPENDITURES	100.00
	CONTINGENCY	100,000.00
	TOTAL COMMUNITY DEVELOPMENT	326,255.00

FIRE DEPARTMENT

Fire	Description	Total Appropriations
	PERSONNEL	
111.21.4100.00	SALARIES EXPENSE	76,500.00
111.21.4150.00	FIRE DEPARTMENT ATTENDANCE	175,000.00
111.21.4510.00	MEDICAL CLAIMS	16,100.00
111.21.4720.00	UNIFORMS	18,000.00
	TOTAL PERSONNEL	285,600.00
	CONTRACTUAL SERVICES	
111.21.5110.00	MAINTENANCE - BUILDINGS	23,000.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	18,000.00
111.21.5120.00	MAINTENANCE - VEHICLES	20,000.00
111.21.5130.00	MAINTENANCE - GROUNDS	4,000.00
111.21.5320.00	ACCOUNTING SERVICES	5,500.00
111.21.5360.00	IT SERVICES	11,300.00
111.21.5390.00	OTHER PROFESSIONAL SERVICES	4,200.00
111.21.5520.00	TELEPHONE	6,000.00
111.21.5530.00	POSTAGE	300.00
111.21.5540.00	ADVERTISING	600.00
111.21.5550.00	PRINTING	500.00
111.21.5560.00	COMMUNICATION SERVICE	5,000.00
111.21.5610.00	DUES	1,000.00
111.21.5620.00	TRAINING	40,000.00
111.21.5710.00	UTILITIES	40,000.00
111.21.5910.00	GENERAL INSURANCE	15,855.00
	TOTAL CONTRACTUAL SERVICES	195,255.00
	COMMODITIES	
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDIN	15,000.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,500.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPME	10,000.00
111.21.6150.00	FOOD EXPENSE	4,000.00
111.21.6515.00	OFFICE SUPPLIES	1,000.00
111.21.6520.00	GASOLINE	8,500.00
111.21.6525.00	OPERATING SUPPLIES	4,500.00
	TOTAL COMMODITIES	55,500.00
	CAPITAL OUTLAY	
111.21.8300.00	EQUIPMENT	25,000.00
	TOTAL CAPITAL OUTLAY	25,000.00
	OTHER EXPENDITURES	
111.21.9195.00	MISCELLANEOUS EXPENSE	5,000.00
	TOTAL OTHER EXPENDITURES	5,000.00
	CONTINGENCY	100,000.00
	TOTAL FIRE	666,355.00

PARAMEDIC DEPARTMENT

Paramedic	Description	Total Appropriations
	PERSONNEL	
111.22.4100.00	SALARIES EXPENSE	877,600.00
111.22.4510.00	MEDICAL CLAIMS	277,600.00
111.22.4720.00	UNIFORMS	9,000.00
	TOTAL PERSONNEL	1,164,200.00
	CONTRACTUAL SERVICES	
111.22.5115.00	MAINTENANCE - EQUIPMENT	13,500.00
111.22.5120.00	MAINTENANCE - VEHICLES	12,000.00
111.22.5350.00	MEDICAL SERVICES	360.00
111.22.5360.00	IT SERVICES	4,400.00
111.22.5390.00	OTHER PROFESSIONAL SERVICES	2,500.00
111.22.5520.00	TELEPHONE	6,500.00
111.22.5530.00	POSTAGE	2,000.00
111.22.5550.00	PRINTING	1,000.00
111.22.5560.00	COMMUNICATION SERVICE	5,000.00
111.22.5615.00	TRAVEL	4,500.00
111.22.5620.00	TRAINING	2,500.00
111.22.5910.00	GENERAL INSURANCE	54,705.00
	TOTAL CONTRACTUAL SERVICES	108,965.00
	COMMODITIES	
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,000.00
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPME	55,000.00
111.22.6515.00	OFFICE SUPPLIES	3,000.00
111.22.6520.00	GASOLINE	21,500.00
	TOTAL COMMODITIES	86,500.00
	CAPITAL OUTLAY	
111.22.8300.00	EQUIPMENT	5,000.00
111.22.8400.00	VEHICLE	250,000.00
	TOTAL CAPITAL OUTLAY	255,000.00
	CONTINGENCY	100,000.00
	TOTAL PARAMEDIC	1,714,665.00

POLICE DEPARTMENT

Police	Description	Total Appropriations
	PERSONNEL	
111.23.4100.00	SALARIES EXPENSE	2,077,001.00
111.23.4510.00	MEDICAL CLAIMS	631,050.00
111.23.4700.00	AUTOMOBILE ALLOWANCE	500.00
111.23.4710.00	EDUCATION BENEFITS	5,300.00
111.23.4720.00	UNIFORMS	25,000.00
	TOTAL PERSONNEL	2,738,851.00
	CONTRACTUAL SERVICES	
111.23.5110.00	MAINTENANCE - BUILDINGS	34,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	6,000.00
111.23.5130.00	MAINTENANCE - GROUNDS	4,000.00
111.23.5340.00	LEGAL SERVICES	2,000.00
111.23.5350.00	MEDICAL SERVICES	2,200.00
111.23.5360.00	IT SERVICES	11,500.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	20,000.00
111.23.5520.00	TELEPHONE	16,000.00
111.23.5530.00	POSTAGE	800.00
111.23.5540.00	ADVERTISING	200.00
111.23.5550.00	PRINTING	2,000.00
111.23.5560.00	COMMUNICATION SERVICE	12,000.00
111.23.5610.00	DUES	1,200.00
111.23.5615.00	TRAVEL	1,500.00
111.23.5620.00	TRAINING	18,000.00
111.23.5630.00	PUBLICATIONS	500.00
111.23.5710.00	UTILITIES	30,000.00
111.23.5795.00	SERVICE CHARGES	100.00
111.23.5910.00	GENERAL INSURANCE	97,060.00
111.23.5920.00	RENTAL EXPENSE	2,500.00
111.23.5950.00	SCHOOL SUPPORT	16,000.00
111.23.5955.00	ANIMAL CONTROL	6,000.00
111.23.5970.00	K-9 EXPENSE	2,500.00
	TOTAL CONTRACTUAL SERVICES	293,560.00
	COMMODITIES	
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDIN	2,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPME	21,000.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	2,000.00
111.23.6145.00	MAINTENANCE SUPPLIES - OTHER	2,000.00
111.23.6150.00	FOOD EXPENSE	1,000.00
111.23.6515.00	OFFICE SUPPLIES	4,000.00
111.23.6520.00	GASOLINE	63,800.00
111.23.6525.00	OPERATING SUPPLIES	10,000.00
111.23.6535.00	K-9 SUPPLIES	2,500.00
	TOTAL COMMODITIES	123,300.00
	CAPITAL OUTLAY	
111.23.8200.00	BUILDING	75,000.00
111.23.8400.00	VEHICLE	82,000.00
	TOTAL CAPITAL OUTLAY	157,000.00
	OTHER EXPENDITURES	
111.23.9155.00	VEHICLE LICENSES & TITLES	600.00
	TOTAL OTHER EXPENDITURES	600.00
	CONTINGENCY	100,000.00
	TOTAL POLICE	3,413,311.00

PUBLIC WORKS DEPARTMENT

Public Works	Description	Total Appropriations
	PERSONNEL	
111.31.4100.00	SALARIES EXPENSE	161,000.00
111.31.4510.00	MEDICAL CLAIMS	77,700.00
111.31.4720.00	UNIFORMS	1,500.00
	TOTAL PERSONNEL	240,200.00
	CONTRACTUAL SERVICES	
111.31.5110.00	MAINTENANCE - BUILDINGS	6,000.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	7,000.00
111.31.5120.00	MAINTENANCE - VEHICLES	1,000.00
111.31.5130.00	MAINTENANCE - GROUNDS	1,500.00
111.31.5195.00	MAINTENANCE - OTHER	1,000.00
111.31.5330.00	ENGINEERING SERVICES	20,000.00
111.31.5350.00	MEDICAL SERVICES	200.00
111.31.5360.00	IT SERVICES	4,700.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00
111.31.5520.00	TELEPHONE	2,100.00
111.31.5540.00	ADVERTISING	200.00
111.31.5550.00	PRINTING	2,000.00
111.31.5610.00	DUES	1,000.00
111.31.5615.00	TRAVEL	1,000.00
111.31.5620.00	TRAINING	1,000.00
111.31.5910.00	GENERAL INSURANCE	4,600.00
111.31.5920.00	RENTAL EXPENSE	500.00
	TOTAL CONTRACTUAL SERVICES	58,800.00
	COMMODITIES	
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDIN	3,000.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPME	1,500.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	3,000.00
111.31.6520.00	GASOLINE	4,700.00
111.31.6525.00	OPERATING SUPPLIES	7,000.00
	TOTAL COMMODITIES	21,200.00
	CAPITAL OUTLAY	
111.31.8300.00	EQUIPMENT	2,500.00
	TOTAL CAPITAL OUTLAY	2,500.00
	CONTINGENCY	100,000.00
	TOTAL PUBLIC WORKS	422,700.00

STREET DEPARTMENT

Street	Description	Total Appropriations
	PERSONNEL	
111.34.4100.00	SALARIES EXPENSE	514,000.00
111.34.4510.00	MEDICAL CLAIMS	191,100.00
111.34.4720.00	UNIFORMS	4,000.00
	TOTAL PERSONNEL	709,100.00
	CONTRACTUAL SERVICES	
111.34.5110.00	MAINTENANCE - BUILDINGS	7,000.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	5,000.00
111.34.5120.00	MAINTENANCE - VEHICLES	6,000.00
111.34.5125.00	MAINTENANCE - STREETS	50,000.00
111.34.5130.00	MAINTENANCE - GROUNDS	38,000.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	55,000.00
111.34.5195.00	MAINTENANCE - OTHER	1,500.00
111.34.5330.00	ENGINEERING SERVICES	15,000.00
111.34.5350.00	MEDICAL SERVICES	300.00
111.34.5360.00	IT SERVICES	4,400.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	70,000.00
111.34.5520.00	TELEPHONE	4,000.00
111.34.5550.00	PRINTING	500.00
111.34.5615.00	TRAVEL	500.00
111.34.5620.00	TRAINING	1,000.00
111.34.5710.00	UTILITIES	9,000.00
111.34.5720.00	STREET LIGHTING	210,000.00
111.34.5910.00	GENERAL INSURANCE	30,000.00
111.34.5920.00	RENTAL EXPENSE	11,000.00
111.34.5945.00	SNOW REMOVAL	20,000.00
	TOTAL CONTRACTUAL SERVICES	538,200.00
	COMMODITIES	
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPME	12,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	50,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWAL	15,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00
111.34.6515.00	OFFICE SUPPLIES	500.00
111.34.6520.00	GASOLINE	38,700.00
111.34.6525.00	OPERATING SUPPLIES	28,000.00
111.34.6530.00	SNOW REMOVAL	210,000.00
	TOTAL COMMODITIES	376,200.00
	CAPITAL OUTLAY	
111.34.8200.00	BUILDING	57,000.00
111.34.8300.00	EQUIPMENT	69,700.00
111.34.8400.00	VEHICLE	150,000.00
	TOTAL CAPITAL OUTLAY	276,700.00
	CONTINGENCY	100,000.00
	TOTAL STREET	2,000,200.00

TOURISM & CONVENTION

Tourism	Description	Total Appropriations
	PERSONNEL	
124.15.4100.00	SALARIES EXPENSE	62,500.00
124.15.4510.00	MEDICAL CLAIMS	21,000.00
124.15.4600.00	IMRF CONTRIBUTION	7,500.00
124.15.4610.00	MEDICARE & FICA CONTRIBUTION	5,000.00
124.15.4720.00	UNIFORMS	50.00
	TOTAL PERSONNEL	96,050.00
	CONTRACTUAL SERVICES	
124.15.5110.00	MAINTENANCE - BUILDING	2,500.00
124.15.5115.00	MAINTENANCE - EQUIPMENT	700.00
124.15.5350.00	MEDICAL SERVICES	40.00
124.15.5360.00	IT SERVICES	1,000.00
124.15.5390.00	OTHER PROFESSIONAL SERVICES	22,000.00
124.15.5520.00	TELEPHONE	2,000.00
124.15.5530.00	POSTAGE	1,000.00
124.15.5540.00	ADVERTISING	20,000.00
124.15.5550.00	PRINTING	2,000.00
124.15.5610.00	DUES	1,400.00
124.15.5615.00	TRAVEL	500.00
124.15.5620.00	TRAINING	500.00
124.15.5360.00	PUBLICATIONS	165.00
124.15.5710.00	UTILITIES	3,000.00
124.15.5920.00	RENTAL EXPENSE	2,000.00
	TOTAL CONTRACTUAL SERVICES	58,805.00
	COMMODITIES	
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,000.00
124.15.6515.00	OFFICE SUPPLIES	1,500.00
124.15.6520.00	GASOLINE	400.00
	TOTAL COMMODITIES	2,900.00
	CAPITAL OUTLAY	
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDI	3,000.00
	TOTAL CAPITAL OUTLAY	3,000.00
	OTHER EXPENDITURES	
124.15.9135.10	GRANT PROGRAM	148,000.00
124.15.9140.00	SPECIAL EVENTS	24,000.00
124.15.9195.00	MISCELLANEOUS EXPENSE	345.00
	TOTAL OTHER EXPENDITURES	172,345.00
	CONTINGENCY	100,000.00
	TOTAL TOURISM	433,100.00

WATER DISTRIBUTION DEPARTMENT

Water Distribution	Description	Total Appropriations
	PERSONNEL	
215.36.4100.00	SALARIES EXPENSE	358,000.00
215.36.4510.00	MEDICAL CLAIMS	134,400.00
215.36.4600.00	IMRF CONTRIBUTION	42,800.00
215.36.4610.00	MEDICARE & FICA CONTRIBUTION	27,400.00
215.36.4720.00	UNIFORMS	3,000.00
	TOTAL PERSONNEL	565,600.00
	CONTRACTUAL SERVICES	
215.36.5110.00	MAINTENANCE - BUILDINGS	6,000.00
215.36.5115.00	MAINTENANCE - EQUIPMENT	2,800.00
215.36.5120.00	MAINTENANCE - VEHICLES	3,000.00
215.36.5130.00	MAINTENANCE - GROUNDS	1,000.00
215.36.5135.00	MAINTENANCE - UTILITY SYSTEM	5,000.00
215.36.5195.00	MAINTENANCE - OTHER	1,500.00
215.36.5330.00	ENGINEERING SERVICES	15,000.00
215.36.5340.00	LEGAL SERVICES	7,700.00
215.36.5350.00	MEDICAL SERVICES	500.00
215.36.5360.00	IT SERVICES	4,700.00
215.36.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00
215.36.5520.00	TELEPHONE	3,000.00
215.36.5550.00	PRINTING	300.00
215.36.5610.00	DUES	200.00
215.36.5615.00	TRAVEL	500.00
215.36.5620.00	TRAINING	3,000.00
215.36.5710.00	UTILITIES	6,000.00
215.36.5910.00	GENERAL INSURANCE	15,000.00
215.36.5920.00	RENTAL EXPENSE	6,000.00
	TOTAL CONTRACTUAL SERVICES	86,200.00
	COMMODITIES	
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDIN	6,000.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,500.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPME	3,500.00
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	65,000.00
215.36.6150.00	FOOD EXPENSE	500.00
215.36.6515.00	OFFICE SUPPLIES	1,500.00
215.36.6520.00	GASOLINE	19,000.00
215.36.6525.00	OPERATING SUPPLIES	3,000.00
	TOTAL COMMODITIES	102,000.00
	CAPITAL OUTLAY	
215.36.8300.00	EQUIPMENT	20,000.00
215.36.8400.00	VEHICLE	42,000.00
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	80,000.00
	TOTAL CAPITAL OUTLAY	142,000.00
	OTHER EXPENDITURES	
215.36.9900.00	INTERFUND TRANSFERS OUT	640,000.00
	TOTAL OTHER EXPENDITURES	640,000.00
	CONTINGENCY	100,000.00
	TOTAL WATER DISTRIBUTION	1,635,800.00

WATER TREATMENT DEPARTMENT

Water Treatment	Description	Total Appropriations
	PERSONNEL	
215.37.4100.00	SALARIES EXPENSE	365,000.00
215.37.4510.00	MEDICAL CLAIMS	92,400.00
215.37.4600.00	IMRF CONTRIBUTION	43,600.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION	28,000.00
215.37.4720.00	UNIFORMS	3,500.00
	TOTAL PERSONNEL	532,500.00
	CONTRACTUAL SERVICES	
215.37.5110.00	MAINTENANCE - BUILDINGS	12,000.00
215.37.5115.00	MAINTENANCE - EQUIPMENT	100,000.00
215.37.5120.00	MAINTENANCE - VEHICLES	1,000.00
215.37.5130.00	MAINTENANCE - GROUNDS	6,000.00
215.37.5135.00	MAINTENANCE - UTILITY SYSTEM	55,000.00
215.37.5320.00	ACCOUNTING SERVICES	5,000.00
215.37.5330.00	ENGINEERING SERVICES	10,000.00
215.37.5340.00	LEGAL SERVICES	7,700.00
215.37.5350.00	MEDICAL SERVICES	200.00
215.37.5360.00	IT SERVICES	4,700.00
215.37.5390.00	OTHER PROFESSIONAL SERVICES	10,000.00
215.37.5520.00	TELEPHONE	3,500.00
215.37.5530.00	POSTAGE	9,400.00
215.37.5550.00	PRINTING	2,700.00
215.37.5610.00	DUES	500.00
215.37.5615.00	TRAVEL	500.00
215.37.5620.00	TRAINING	1,500.00
215.37.5710.00	UTILITIES	160,000.00
215.37.5730.00	FRANCHISE FEES	162,500.00
215.37.5795.00	SERVICE CHARGES	6,300.00
215.37.5910.00	GENERAL INSURANCE	23,000.00
215.37.5920.00	RENTAL EXPENSE	1,000.00
	TOTAL CONTRACTUAL SERVICES	582,500.00
	COMMODITIES	
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDIN	16,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPME	25,000.00
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	45,000.00
215.37.6150.00	FOOD EXPENSE	500.00
215.37.6510.00	CHEMICALS	250,000.00
215.37.6515.00	OFFICE SUPPLIES	1,000.00
215.37.6520.00	GASOLINE	5,400.00
215.37.6525.00	OPERATING SUPPLIES	3,000.00
	TOTAL COMMODITIES	353,900.00
	CAPITAL OUTLAY	
215.37.8300.00	EQUIPMENT	71,900.00
215.37.8900.00	IMPROVEMENTS OTHER THAN BUILDI	30,000.00
	TOTAL CAPITAL OUTLAY	101,900.00
	OTHER EXPENDITURES	
215.37.9900.00	INTERFUND TRANSFERS OUT	640,000.00
	TOTAL OTHER EXPENDITURES	640,000.00
	CONTINGENCY	100,000.00
	TOTAL WATER TREATMENT	2,310,800.00

WASTEWATER TREATMENT DEPARTMENT

Wastewater	Description	Total Appropriations
	PERSONNEL	
215.35.4100.00	SALARIES EXPENSE	501,000.00
215.35.4510.00	MEDICAL CLAIMS	175,350.00
215.35.4600.00	IMRF CONTRIBUTION	59,900.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	38,400.00
215.35.4720.00	UNIFORMS	4,500.00
	TOTAL PERSONNEL	779,150.00
	CONTRACTUAL SERVICES	
215.35.5110.00	MAINTENANCE - BUILDINGS	23,000.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	57,000.00
215.35.5120.00	MAINTENANCE - VEHICLES	5,000.00
215.35.5130.00	MAINTENANCE - GROUNDS	9,000.00
215.35.5135.00	MAINTENANCE - UTILITY SYSTEM	37,000.00
215.35.5195.00	MAINTENANCE - OTHER	34,000.00
215.35.5320.00	ACCOUNTING SERVICES	5,000.00
215.35.5330.00	ENGINEERING SERVICES	10,000.00
215.35.5340.00	LEGAL SERVICES	6,700.00
215.35.5350.00	MEDICAL SERVICES	300.00
215.35.5360.00	IT SERVICES	5,800.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	16,000.00
215.35.5520.00	TELEPHONE	3,800.00
215.35.5530.00	POSTAGE	9,400.00
215.35.5550.00	PRINTING	1,700.00
215.35.5610.00	DUES	500.00
215.35.5615.00	TRAVEL	1,000.00
215.35.5620.00	TRAINING	3,000.00
215.35.5710.00	UTILITIES	200,000.00
215.35.5730.00	FRANCHISE FEES	157,500.00
215.35.5795.00	SERVICE CHARGES	6,300.00
215.35.5910.00	GENERAL INSURANCE	32,000.00
215.35.5920.00	RENTAL EXPENSE	22,000.00
	TOTAL CONTRACTUAL SERVICES	646,000.00
	COMMODITIES	
215.35.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00
215.35.6115.00	MAINTENANCE SUPPLIES - VEHICLE	6,000.00
215.35.6120.00	MAINTENANCE SUPPLIES - EQUIPME	30,000.00
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	35,000.00
215.35.6510.00	CHEMICALS	15,000.00
215.35.6515.00	OFFICE SUPPLIES	1,000.00
215.35.6520.00	GASOLINE	19,600.00
215.35.6525.00	OPERATING SUPPLIES	10,000.00
	TOTAL COMMODITIES	121,600.00
	CAPITAL OUTLAY	
215.35.8200.00	BUILDING	10,000.00
215.35.8300.00	EQUIPMENT	32,000.00
	TOTAL CAPITAL OUTLAY	42,000.00
	OTHER EXPENDITURES	
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00
215.35.9165.00	PERMITS	30,000.00
215.35.9900.00	INTERFUND TRANSFERS OUT	640,000.00
	TOTAL OTHER EXPENDITURES	697,500.00
	CONTINGENCY	100,000.00
	TOTAL WASTEWATER	2,386,250.00

STORMWATER DEPARTMENT

Stormwater	Description	Total Appropriations
	PERSONNEL	
213.33.4100.00	SALARIES EXPENSE	182,000.00
213.33.4510.00	MEDICAL CLAIMS	28,350.00
213.33.4600.00	IMRF CONTRIBUTION	21,800.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	14,000.00
	TOTAL PERSONNEL	246,150.00
	CONTRACTUAL SERVICES	
213.33.5115.00	MAINTENANCE - EQUIPMENT	3,700.00
213.33.5120.00	MAINTENANCE - VEHICLES	1,000.00
213.33.5130.00	MAINTENANCE - GROUNDS	5,000.00
213.33.5135.00	MAINTENANCE - UTILITY SYSTEM	45,000.00
213.33.5195.00	MAINTENANCE - OTHER	15,000.00
213.33.5320.00	ACCOUNTING SERVICES	5,000.00
213.33.5330.00	ENGINEERING SERVICES	20,000.00
213.33.5340.00	LEGAL SERVICES	3,900.00
213.33.5350.00	MEDICAL SERVICES	100.00
213.33.5360.00	IT SERVICES	3,900.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	7,000.00
213.33.5520.00	TELEPHONE	800.00
213.33.5530.00	POSTAGE	7,400.00
213.33.5550.00	PRINTING	3,300.00
213.33.5610.00	DUES	5,000.00
213.33.5615.00	TRAVEL	1,000.00
213.33.5620.00	TRAINING	3,000.00
213.33.5715.00	GARBAGE DISPOSAL	4,000.00
213.33.5730.00	FRANCHISE FEES	54,000.00
213.33.5795.00	SERVICE CHARGES	6,300.00
213.33.5920.00	RENTAL EXPENSE	10,000.00
	TOTAL CONTRACTUAL SERVICES	204,400.00
	COMMODITIES	
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPME	6,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	20,000.00
213.33.6515.00	OFFICE SUPPLIES	500.00
213.33.6520.00	GASOLINE	10,400.00
213.33.6525.00	OPERATING SUPPLIES	1,000.00
	TOTAL COMMODITIES	43,900.00
	CAPITAL OUTLAY	
213.33.8300.00	EQUIPMENT	300.00
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	130,000.00
	TOTAL CAPITAL OUTLAY	130,300.00
	OTHER EXPENDITURES	
213.33.9165.00	PERMITS	1,000.00
213.33.9900.00	INTERFUND TRANSFERS OUT	486,000.00
	TOTAL OTHER EXPENDITURES	487,000.00
	CONTINGENCY	100,000.00
	TOTAL STORMWATER	1,211,750.00

GAS DISTRIBTUION DEPARTMENT

Gas Distribution	Description	Total Appropriations
	PERSONNEL	
211.32.4100.00	SALARIES EXPENSE	504,000.00
211.32.4510.00	MEDICAL CLAIMS	174,300.00
211.32.4600.00	IMRF CONTRIBUTION	60,200.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	38,600.00
211.32.4720.00	UNIFORMS	3,000.00
	TOTAL PERSONNEL	780,100.00
	CONTRACTUAL SERVICES	
211.32.5110.00	MAINTENANCE - BUILDINGS	3,000.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	13,000.00
211.32.5120.00	MAINTENANCE - VEHICLES	2,500.00
211.32.5130.00	MAINTENANCE - GROUNDS	4,000.00
211.32.5135.00	MAINTENANCE - UTILITY SYSTEM	10,000.00
211.32.5195.00	MAINTENANCE - OTHER	1,500.00
211.32.5320.00	ACCOUNTING SERVICES	5,000.00
211.32.5330.00	ENGINEERING SERVICES	4,500.00
211.32.5340.00	LEGAL SERVICES	60,200.00
211.32.5350.00	MEDICAL SERVICES	500.00
211.32.5360.00	IT SERVICES	5,000.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	25,500.00
211.32.5520.00	TELEPHONE	3,000.00
211.32.5530.00	POSTAGE	7,400.00
211.32.5550.00	PRINTING	2,700.00
211.32.5610.00	DUES	1,800.00
211.32.5615.00	TRAVEL	2,000.00
211.32.5620.00	TRAINING	6,000.00
211.32.5710.00	UTILITIES	10,500.00
211.32.5725.00	NATURAL GAS PURCHASES	5,510,500.00
211.32.5730.00	FRANCHISE FEES	416,475.00
211.32.5735.00	NATURAL GAS UTILITY TAX	416,475.00
211.32.5795.00	SERVICE CHARGES	6,300.00
211.32.5910.00	GENERAL INSURANCE	37,000.00
211.32.5920.00	RENTAL EXPENSE	5,000.00
	TOTAL CONTRACTUAL SERVICES	6,559,850.00
	COMMODITIES	
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,000.00
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPME	6,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	40,000.00
211.32.6150.00	FOOD EXPENSE	500.00
211.32.6510.00	CHEMICALS	6,500.00
211.32.6515.00	OFFICE SUPPLIES	1,500.00
211.32.6520.00	GASOLINE	18,500.00
211.32.6525.00	OPERATING SUPPLIES	0.00
	TOTAL COMMODITIES	83,000.00
	CAPITAL OUTLAY	
211.32.8300.00	EQUIPMENT	30,300.00
211.32.8500.00	DISTRIBUTION & COLLECTION SYST	40,000.00
211.32.8800.00	METERS	28,000.00
	TOTAL CAPITAL OUTLAY	98,300.00
	OTHER EXPENDITURES	
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00
211.32.9175.00	PUBLIC UTILITY TAX EXP	276,000.00
211.32.9900.00	INTERFUND TRANSFERS OUT	520,000.00
	TOTAL OTHER EXPENDITURES	823,500.00
	CONTINGENCY	100,000.00
	TOTAL GAS	8,444,750.00

MOTOR FUEL TAX

Motor Fuel Tax	Description	Total Appropriations
	CONTINGENCY	100,000.00
	TOTAL MOTOR FUEL TAX	100,000.00

BUSINESS DISTRICT TAX FUND

Business District	Description	Total Appropriations
	CONTRACTUAL SERVICES	
126.51.5130.00	MAINTENANCE - GROUNDS	2,000.00
126.51.5390.00	OTHER PROFESSIONAL SERVICES	77,500.00
126.51.5530.00	POSTAGE	1,000.00
126.51.5550.00	PRINTING	1,000.00
	TOTAL CONTRACTUAL SERVICES	81,500.00
	COMMODITIES	
126.51.6525.00	OPERATING SUPPLIES	250.00
	TOTAL COMMODITIES	250.00
	OTHER EXPENDITURES	
126.51.9135.10	GRANT PROGRAM	50,000.00
	TOTAL OTHER EXPENDITURES	50,000.00
	CONTINGENCY	100,000.00
	TOTAL BUSINESS DISTRICT TAX	231,750.00

GENERAL FUND DEPARTMENT VEHICLE FUND

Vehicle Fund	Description	Total Appropriations
	OTHER EXPENDITURES	
132.54.9900.00	INTERFUND TRANSFERS OUT	547,000.00
	TOTAL OTHER EXPENDITURES	547,000.00
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	647,000.00

IMRF/FICA FUND

IMRF/FICA Fund	Description	Total Appropriations
	PERSONNEL	
125.11.4600.00	IMRF CONTRIBUTION	0.00
125.11.4610.00	MEDICARE & FICA CONTRIBUTION	1,225.00
125.13.4600.00	IMRF CONTRIBUTION	4,700.00
125.13.4610.00	MEDICARE & FICA CONTRIBUTION	4,000.00
125.14.4600.00	IMRF CONTRIBUTION	14,100.00
125.14.4610.00	MEDICARE & FICA CONTRIBUTION	7,500.00
125.21.4600.00	IMRF CONTRIBUTION	14,100.00
125.21.4610.00	MEDICARE & FICA CONTRIBUTION	8,800.00
125.22.4600.00	IMRF CONTRIBUTION	97,100.00
125.22.4610.00	MEDICARE & FICA CONTRIBUTION	64,300.00
125.23.4600.00	IMRF CONTRIBUTION	47,000.00
125.23.4610.00	MEDICARE & FICA CONTRIBUTION	160,000.00
125.31.4600.00	IMRF CONTRIBUTION	19,300.00
125.31.4610.00	MEDICARE & FICA CONTRIBUTION	12,400.00
125.34.4600.00	IMRF CONTRIBUTION	62,500.00
125.34.4610.00	MEDICARE & FICA CONTRIBUTION	40,100.00
	TOTAL PERSONNEL	557,125.00
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	657,125.00

CAPITAL PROJECTS FUND

Capital Projects	Description	Total Appropriations
	CAPITAL OUTLAY	
131.53.8700.00	SPECIAL CAPITAL PROJECTS	4,448,000.00
	TOTAL CAPITAL OUTLAY	4,448,000.00
	CONTINGENCY	100,000.00
	TOTAL CAPITAL PROJECTS	4,548,000.00

GAS DEPRECIATION FUND

Gas Depreciation	Description	Total Appropriations
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	100,000.00

STORMWATER DEPRECIATION FUND

Gas Depreciation	Description	Total Appropriations
	OTHER EXPENDITURES	
214.38.9900.00	INTERFUND TRANSFERS OUT	570,000.00
	TOTAL OTHER EXPENDITURES	570,000.00
	TOTAL STORM WATER DEPRECIATION	570,000.00
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	670,000.00

WATER DEPRECIATION FUND

Water Depreciation	Description	Total Appropriations
	OTHER EXPENDITURES	
216.39.9900.00	INTERFUND TRANSFERS OUT	645,000.00
	TOTAL OTHER EXPENDITURES	645,000.00
	TOTAL WATER DEPRECIATION	645,000.00
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	745,000.00

FIREMEN'S PENSION FUND

Firemen's Pension	Description	Total Appropriations
	PERSONNEL	
311.41.4620.00	PENSION PAID TO MEMBERS	30,000.00
	TOTAL PERSONNEL	30,000.00
	TOTAL FIREMEN'S PENSION	30,000.00
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	130,000.00

POLICE PENSION FUND

Police Pension	Description	Total Appropriations
	PERSONNEL	
312.42.4620.00	PENSION PAID TO MEMBERS	425,000.00
	TOTAL PERSONNEL	425,000.00
	CONTRACTUAL SERVICES	
312.42.5340.00	LEGAL SERVICES	5,000.00
312.42.5610.00	DUES	2,500.00
312.42.5620.00	TRAINING	3,000.00
312.42.5795.00	SERVICE CHARGES	100.00
	TOTAL CONTRACTUAL SERVICES	10,600.00
	OTHER EXPENDITURES	
312.42.9195.00	MISCELLANEOUS EXPENSE	25.00
	TOTAL OTHER EXPENDITURES	25.00
	CONTINGENCY	100,000.00
	TOTAL POLICE PENSION	535,625.00

SECTION TWO: That by a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have or may be made. No revisions of this Appropriation Ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____, 2014.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2014.

_____
Village President

ATTEST:

_____
Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
VILLAGE OF MORTON, ILLINOIS

I hereby certify that the revenues, by source, as set forth above for each fund of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015, are the revenues anticipated for said fiscal year.

Dated this _____ day of _____, 2014.

_____
Village Treasurer

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2014, And Ending April 30, 2015
Village Of Morton, Illinois

GENERAL FUND

111.00.3110.10	PROPERTY TAXES	1,320,000.00
111.00.3125.00	FOREIGN FIRE INSURANCE TAX	0.00
111.00.3135.00	ROAD & BRIDGE TAX	950.00
111.00.3140.00	MOBILE HOME TAX	0.00
111.00.3145.00	NATURAL GAS UTILITY TAX	431,475.00
111.00.3210.00	LIQUOR LICENSES	13,500.00
111.00.3215.00	ANIMAL LICENSES	600.00
111.00.3220.00	ELECTRICAL LICENSES	0.00
111.00.3225.00	BICYCLE LICENSES	0.00
111.00.3235.00	ITINERANT MERCHANT LICENSES	100.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00
111.00.3240.30	FRANCHISE FEES - TV	200,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000.00
111.00.3240.50	FRANCHISE FEES	790,475.00
111.00.3245.00	ADMINISTRATIVE FEE	65,000.00
111.00.3310.00	BUILDING PERMITS	65,000.00
111.00.3315.00	ELECTRICAL PERMITS	45,000.00
111.00.3325.00	OCCUPANCY PERMITS	0.00
111.00.3330.00	PLUMBING PERMITS	30,000.00
111.00.3335.00	CURB PERMITS	20,000.00
111.00.3340.00	EXCAVATION PERMITS	0.00
111.00.3345.00	HOME OCCUPANT PERMIT	0.00
111.00.3410.00	SALES TAX	3,475,000.00
111.00.3415.00	USE TAX	260,000.00
111.00.3420.00	STATE INCOME TAX	1,550,000.00
111.00.3425.00	REPLACEMENT TAXES	55,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	600,000.00
111.00.3450.10	FEDERAL GOVERNMENT GRANTS	0.00
111.00.3450.20	FEDERAL GOVERNMENT GRANTS - PO	20,000.00
111.00.3450.30	FEDERAL GOVT GRANTS -FIRE/PARA	0.00
111.00.3455.00	STATE OF ILLINOIS GRANTS	355,000.00
111.00.3455.30	ST OF ILLINOIS GRANT-FIRE/PARA	0.00
111.00.3460.00	TAZEWELL COUNTY GRANTS	22,500.00
111.00.3465.00	REIMBURSEMENTS - DIST 709	0.00
111.00.3470.00	GRANTS - OTHER	0.00
111.00.3510.00	PARKING FINES	1,000.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	95,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	4,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,500.00
111.00.3620.00	ZONING/REZONING APPEALS	8,000.00
111.00.3630.00	TRAINING RECEIPTS	2,500.00
111.00.3715.10	OTHER FEES	0.00
111.00.3720.10	ANNEXATION FEES	0.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	465,000.00
111.00.3735.00	ANIMAL CONTROL FEES	1,000.00
111.00.3740.00	FIRE DISTRICT PROTECTION	45,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	775,000.00
111.00.3755.00	RENTAL INCOME	13,500.00
111.00.3765.00	PLAT FEES	0.00
111.00.3770.00	INSUFFICIENT CHECK FEE	0.00
111.00.3775.00	COPIES - PRINTING FEES	1,000.00
111.00.3810.10	INTEREST INCOME	20,000.00
111.00.3830.10	MISCELLANEOUS INCOME	15,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	0.00
111.00.3840.00	PAY CARD REWARDS	3,000.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	0.00
111.00.3910.10	INTERFUND TRANSFERS IN	547,000.00
111.00.3915.10	SALE OF MATERIALS	0.00
111.00.3920.00	SALE OF POLICE VEHICLE	10,000.00
111.00.3925.00	SALE OF LAND	0.00
TOTAL ESTIMATED REVENUES, GENERAL FUND		**11,429,600.00**

TOURISM AND CONVENTION FUND

124.00.3115.00	HOTEL / MOTEL TAX	330,000.00
124.00.3810.10	INTEREST INCOME	1,500.00
TOTAL ESTIMATED REVENUES, TOURISM FUND		**331,500.00**

WATER FUND

215.00.3610.10	WATER SALES	3,250,000.00
215.00.3610.20	SEWER SALES	3,150,000.00
215.00.3615.00	METER SALES	15,000.00
215.00.3625.20	TAP ON FEES - WATER	15,000.00
215.00.3715.20	OTHER FEES - WATER	3,000.00
215.00.3755.00	RENTAL INCOME	59,000.00
215.00.3810.10	INTEREST INCOME	8,500.00
TOTAL ESTIMATED REVENUES, WATER FUND		**6,500,500.00**

STORMWATER FUND

213.00.3610.30	STORMWATER SALES	1,080,000.00
213.00.3810.10	INTEREST INCOME	3,000.00
TOTAL ESTIMATED REVENUES, STORMWATER FUND		**1,083,000.00**

GAS FUND

211.00.3610.40	GAS SALES	8,605,500.00
211.00.3615.00	METER SALES	1,500.00

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2014, And Ending April 30, 2015
Village Of Morton, Illinois

GENERAL FUND

211.00.3625.10	TAP ON FEES	65,000.00
211.00.3755.00	RENTAL INCOME	2,000.00
211.00.3810.10	INTEREST INCOME	15,000.00
211.00.3830.10	MISCELLANEOUS INCOME	0.00
TOTAL ESTIMATED REVENUES, GAS FUND		**8,689,000.00**

MOTOR FUEL TAX FUND

127.00.3440.00	MOTOR FUEL TAX	380,000.00
127.00.3810.20	INTEREST INCOME - SAVINGS	5,000.00
127.00.3830.10	MISCELLANEOUS INCOME	0.00
127.00.3910.10	INTERFUND TRANSFER IN	0.00
TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND		**385,000.00**

BUSINESS DISTRICT TAX FUND

126.00.3445.00	BUSINESS DISTRICT TAX	360,000.00
126.00.3810.10	INTEREST INCOME	1,000.00
TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND		**361,000.00**

GENERAL FUND VEHICLE

132.00.3910.10	INTERFUND TRANSFERS IN	520,000.00
TOTAL ESTIMATED REVENUES, GENERAL FUND VEHICLE		**520,000.00**

IMRF/FICA FUND

125.00.3110.11	PROPERTY TAXES - IMRF	285,000.00
125.00.3110.12	PROPERTY TAXES - FICA	295,000.00
125.00.3425.11	REPLACEMENT TAXES - IMRF	18,000.00
125.00.3425.12	REPLACEMENT TAXES - FICA	15,000.00
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	1,000.00
TOTAL ESTIMATED REVENUES, IMRF/FICA FUND		**614,000.00**

CAPITAL PROJECTS FUND

131.00.3910.10	INTERFUND TRANSFERS IN	4,280,000.00
TOTAL ESTIMATED REVENUES, CAPITAL PROJECTS FUND		**4,280,000.00**

POLICE PENSION FUND

312.00.3425.00	REPLACEMENT TAXES	40,000.00
312.00.3810.40	INTEREST INCOME - COMMUNITY BA	10,000.00
312.00.3825.00	INTEREST INCOME - US GOVT SECU	9,400.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	150,000.00
312.00.3845.00	EMPLOYER CONTRIBUTIONS	600,000.00
TOTAL ESTIMATED REVENUES, POLICE PENSION FUND		**809,400.00**

FIREMEN'S PENSION FUND

311.00.3120.00	FOREIGN FIRE INSURANCE TAX	29,000.00
311.00.3810.40	INTEREST INCOME - COMMUNITY BA	950.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BA	60.00
TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND		**30,010.00**

WATER DEPRECIATION FUND

216.00.3810.10	INTEREST INCOME	8,000.00
216.00.3910.10	INTERFUND TRANSFERS IN	1,920,000.00
TOTAL ESTIMATED REVENUES, WATER DEPRECIATION FUND		**1,928,000.00**

STORMWATER DEPRECIATION FUND

214.00.3810.10	INTEREST INCOME	1,200.00
214.00.3910.10	INTERFUND TRANSFERS IN	486,000.00
TOTAL ESTIMATED REVENUES, STORMWATER DEPRECIATION I		**487,200.00**