

**FILED**

JUL 21 2017

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
VILLAGE OF MORTON, ILLINOIS**

*Christie A. Webb*  
COUNTY CLERK  
TAZEWELL COUNTY, 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, 2017, and ending April 30, 2018, are the revenues anticipated for said fiscal year.

Dated this 18<sup>th</sup> day of July, 2017.

*Julie Smick*  
Village Treasurer

**Certified Estimate Of Revenues By Source**  
**For The Fiscal Year Beginning May 1, 2017, and Ending April 30, 2018**  
**Village of Morton, Illinois**

**GENERAL FUND**

111.00.3110.10	PROPERTY TAXES	\$ 1,174,000.00
111.00.3135.00	ROAD & BRIDGE TAX	1,700.00
111.00.3145.00	NATURAL GAS UTILITY TAX	394,400.00
111.00.3210.00	LIQUOR LICENSES	14,000.00
111.00.3215.00	ANIMAL LICENSES	600.00
111.00.3220.00	ELECTRICAL LICENSES	3,500.00
111.00.3225.00	BICYCLE LICENSES	0.00
111.00.3235.00	ITINERANT MERCHANT LICENSES	200.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00
111.00.3240.30	FRANCHISE FEES - TV	210,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000.00
111.00.3240.50	FRANCHISE FEES	752,000.00
111.00.3245.00	ADMINISTRATION FEES	0.00
111.00.3310.00	BUILDING PERMITS	70,000.00
111.00.3315.00	ELECTRICAL PERMITS	45,000.00
111.00.3325.00	OCCUPANCY PERMITS	0.00
111.00.3330.00	PLUMBING PERMITS	35,000.00
111.00.3335.00	CURB PERMITS	17,000.00
111.00.3345.00	HOME OCCUPANT PERMIT	0.00
111.00.3410.00	SALES TAX	3,700,000.00
111.00.3415.00	USE TAX	375,000.00
111.00.3420.00	STATE INCOME TAX	1,550,000.00
111.00.3425.00	REPLACEMENT TAXES	88,200.00
111.00.3435.00	TELECOMMUNICATIONS TAX	475,000.00
111.00.3450.20	FEDERAL GOVERNMENT GRANTS - POLICE	20,000.00
111.00.3450.30	FEDERAL GOVT GRANTS -FIRE/PARAMEDIC	0.00
111.00.3455.00	STATE OF ILLINOIS GRANTS	149,135.00
111.00.3455.30	ST OF ILLINOIS GRANT-FIRE/PARAMEDIC	0.00
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,175.00
111.00.3465.00	REIMBURSEMENTS - DIST 709	12,000.00
111.00.3510.00	PARKING FINES	1,000.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	55,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	6,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,000.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	400.00
111.00.3620.00	ZONING/REZONING APPEALS	8,000.00
111.00.3630.00	TRAINING RECEIPTS	700.00
111.00.3715.10	OTHER FEES	18,000.00
111.00.3720.10	ANNEXATION FEES	25,000.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	320,200.00
111.00.3735.00	ANIMAL CONTROL FEES	1,000.00
111.00.3740.00	FIRE DISTRICT PROTECTION	50,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	750.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	750,000.00

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Village of Morton, Illinois**

**GENERAL FUND - CONTINUED**

111.00.3755.00	RENTAL INCOME		6,000.00
111.00.3765.00	PLAT FEES		1,000.00
111.00.3766.00	EZ SALES TAX ABATEMENT		5,000.00
111.00.3775.00	COPIES - PRINTING FEES		1,500.00
111.00.3810.10	INTEREST INCOME		16,000.00
111.00.3830.10	MISCELLANEOUS INCOME		20,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA		3,000.00
111.00.3840.00	PAY CARD REWARDS		5,000.00
111.00.3910.10	INTERFUND TRANSFERS IN		100,000.00
111.00.3915.10	SALE OF MATERIALS		500.00
111.00.3920.00	SALE OF POLICE VEHICLE		10,000.00
111.00.3925.00	SALE OF LAND		0.00
<b>TOTAL ESTIMATED REVENUES, GENERAL FUND</b>			<b>\$ 10,616,960.00</b>

**TOURISM AND CONVENTION FUND**

124.00.3115.00	HOTEL / MOTEL TAX	\$	300,000.00
124.00.3130.00	OTHER INCOME		5,200.00
124.00.3810.10	INTEREST INCOME		1,700.00
124.00.3930.00	PACVB TAX		20,000.00
<b>TOTAL ESTIMATED REVENUES, TOURISM FUND</b>			<b>\$ 326,900.00</b>

**WATER FUND**

215.00.3230.00	SEWER LICENSES	\$	2,500.00
215.00.3610.10	WATER SALES		3,200,000.00
215.00.3610.20	SEWER SALES		3,100,000.00
215.00.3612.00	BULK WATER SALES		10,000.00
215.00.3615.00	METER SALES		20,000.00
215.00.3625.20	TAP ON FEES - WATER		22,000.00
215.00.3715.20	OTHER FEES - WATER		5,000.00
215.00.3720.20	ANNEXATION FEES - WATER		30,000.00
215.00.3755.00	RENTAL INCOME		54,000.00
215.00.3810.10	INTEREST INCOME		28,000.00
215.00.3915.20	SALE OF MATERIALS - WATER		1,000.00
<b>TOTAL ESTIMATED REVENUES, WATER FUND</b>			<b>\$ 6,472,500.00</b>

**STORMWATER FUND**

213.00.3610.30	STORMWATER SALES	\$	1,150,000.00
213.00.3715.10	OTHER FEES		4,000.00
213.00.3810.10	INTEREST INCOME		5,000.00
<b>TOTAL ESTIMATED REVENUES, STORMWATER FUND</b>			<b>\$ 1,159,000.00</b>

**GAS FUND**

211.00.3610.40	GAS SALES	\$	7,876,000.00
211.00.3615.00	METER SALES		1,500.00
211.00.3625.10	TAP ON FEES		80,000.00
211.00.3755.00	RENTAL INCOME		2,000.00
211.00.3810.10	INTEREST INCOME		35,000.00
211.00.3830.10	MISCELLANEOUS INCOME		1,000.00
<b>TOTAL ESTIMATED REVENUES, GAS FUND</b>			<b>\$ 7,995,500.00</b>

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<b>911 CONSOLIDATED CENTER FUND</b>			
260.00.3755.00	RENTAL INCOME	\$	-
260.00.3910.10	INTERFUND TRANSFER IN		-
<b>TOTAL ESTIMATED REVENUES, 911 CONSOLIDATED CENTER</b>		<b>\$</b>	<b>-</b>

<b>MOTOR FUEL TAX FUND</b>			
127.00.3440.00	MOTOR FUEL TAX	\$	430,000.00
127.00.3441.10	FEDERAL SURFACE TRANSPORTATION FUNDS		1,866,000.00
127.00.3441.20	IL DEPARTMENT OF TRANSPORTATION FUNDS		0.00
127.00.3441.30	TAZEWELL COUNTY FUNDS		0.00
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
<b>TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND</b>		<b>\$</b>	<b>2,301,000.00</b>

<b>BUSINESS DISTRICT TAX FUND</b>			
126.00.3445.00	BUSINESS DISTRICT TAX	\$	417,000.00
126.00.3810.10	INTEREST INCOME		1,500.00
126.00.3910.10	INTERFUND TRANSFERS IN		0.00
126.00.3930.00	CONTRIBUTIONS		0.00
<b>TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND</b>		<b>\$</b>	<b>418,500.00</b>

<b>SOCIAL SECURITY FUND</b>			
123.00.3110.12	PROPERTY TAXES - FICA		200,000.00
123.00.3425.12	REPLACEMENT TAXES - FICA		17,500.00
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK		1,000.00
123.00.3910.10	INTERFUND TRANSFER IN		350,000.00
<b>TOTAL ESTIMATED REVENUES, SOCIAL SECURITY FUND</b>		<b>\$</b>	<b>568,500.00</b>

<b>IMRF/FICA FUND</b>			
125.00.3110.11	PROPERTY TAXES - IMRF	\$	100,000.00
125.00.3425.11	REPLACEMENT TAXES - IMRF		17,500.00
125.00.3810.40	INTEREST INCOME - COMMUNITY BANK		1,000.00
<b>TOTAL ESTIMATED REVENUES, IMRF FUND</b>		<b>\$</b>	<b>118,500.00</b>

<b>POLICE PENSION FUND</b>			
312.00.3845.00	PROPERTY TAXES	\$	601,000.00
312.00.3425.00	REPLACEMENT TAXES		45,000.00
312.00.3810.30	INTEREST INCOME - SOUTHSIDE BANK		30,000.00
312.00.3810.30	INTEREST INCOME - PNC BANK		-
312.00.3810.40	INTEREST INCOME - MORTON COMMUNITY BANK		4,000.00
312.00.3825.00	INTEREST INCOME - US GOVT SECU		5,000.00
312.00.3827.00	CAPITAL GAINS		10,000.00
312.00.3829.00	DIVIDENDS		35,000.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS		144,000.00
<b>TOTAL ESTIMATED REVENUES, POLICE PENSION FUND</b>		<b>\$</b>	<b>874,000.00</b>

<b>FIREMEN'S PENSION FUND</b>			
311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$	31,000.00
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK		60.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK		950.00
<b>TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND</b>		<b>\$</b>	<b>32,010.00</b>