

**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, 2016, and ending April 30, 2017, are the revenues anticipated for said fiscal year.

Dated this 18<sup>th</sup> day of July, 2016.

Julie Smick  
Village Treasurer

**FILED**

JUL 27 2016

*Christie DeWitt*  
COUNTY CLERK  
TAZEWELL COUNTY, ILLINOIS

**Certified Estimate Of Revenues By Source**  
**For The Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017**  
**Village of Morton, Illinois**

**GENERAL FUND**

111.00.3110.10	PROPERTY TAXES	\$ 1,823,000.00
111.00.3135.00	ROAD & BRIDGE TAX	1,900.00
111.00.3145.00	NATURAL GAS UTILITY TAX	450,000.00
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	740,550.00
111.00.3245.00	ADMINISTRATIVE FEE	70,000.00
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	35,000.00
111.00.3335.00	CURB PERMITS	17,000.00
111.00.3340.00	EXCAVATION PERMITS	0.00
111.00.3345.00	HOME OCCUPANT PERMIT	0.00
111.00.3410.00	SALES TAX	3,775,000.00
111.00.3415.00	USE TAX	275,000.00
111.00.3420.00	STATE INCOME TAX	1,600,000.00
111.00.3425.00	REPLACEMENT TAXES	65,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	525,000.00
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	0.00
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	0.00
111.00.3510.00	PARKING FINES	1,000.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	80,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	4,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,500.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	300.00
111.00.3620.00	ZONING/REZONING APPEALS	3,000.00
111.00.3630.00	TRAINING RECEIPTS	2,500.00
111.00.3715.10	OTHER FEES	12,500.00
111.00.3720.10	ANNEXATION FEES	0.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	300,000.00
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	700,000.00
111.00.3755.00	RENTAL INCOME	12,500.00
111.00.3765.00	PLAT FEES	2,000.00

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**GENERAL FUND - CONTINUED**

111.00.3775.00	COPIES - PRINTING FEES	1,500.00
111.00.3810.10	INTEREST INCOME	15,000.00
111.00.3830.10	MISCELLANEOUS INCOME	12,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	3,000.00
111.00.3840.00	PAY CARD REWARDS	4,000.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	100,000.00
111.00.3910.10	INTERFUND TRANSFERS IN	0.00
111.00.3915.10	SALE OF MATERIALS	1,000.00
111.00.3920.00	SALE OF POLICE VEHICLE	10,000.00
111.00.3925.00	SALE OF LAND	390,000.00
<b>TOTAL ESTIMATED REVENUES, GENERAL FUND</b>		<b>\$ 11,568,475.00</b>

**TOURISM AND CONVENTION FUND**

124.00.3115.00	HOTEL / MOTEL TAX	\$ 310,000.00
124.00.3130.00	OTHER INCOME	220,000.00
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>\$ 551,700.00</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
215.00.3615.00	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
215.00.3720.20	ANNEXATION FEES - WATER	30,000.00
215.00.3755.00	RENTAL INCOME	59,000.00
215.00.3810.10	INTEREST INCOME	13,000.00
215.00.3915.20	SALE OF MATERIALS - WATER	1,000.00
<b>TOTAL ESTIMATED REVENUES, WATER FUND</b>		<b>\$ 6,438,500.00</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	\$ 7,681,500.00
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	25,000.00
211.00.3830.10	MISCELLANEOUS INCOME	1,000.00
<b>TOTAL ESTIMATED REVENUES, GAS FUND</b>		<b>\$ 7,791,000.00</b>

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**MOTOR FUEL TAX FUND**

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		250,000.00
127.00.3441.30	TAZEWELL COUNTY FUNDS		200,000.00
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
<b>TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND</b>		<b>\$</b>	<b>2,751,000.00</b>

**BUSINESS DISTRICT TAX FUND**

126.00.3445.00	BUSINESS DISTRICT TAX	\$	400,000.00
126.00.3810.10	INTEREST INCOME		1,500.00
126.00.3910.10	INTERFUND TRANSFERS IN		470,000.00
126.00.3930.00	CONTRIBUTIONS		1,000,000.00
<b>TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND</b>		<b>\$</b>	<b>1,871,500.00</b>

**IMRF/FICA FUND**

125.00.3110.11	PROPERTY TAXES - IMRF	\$	100,000.00
125.00.3110.12	PROPERTY TAXES - FICA		100,000.00
125.00.3425.11	REPLACEMENT TAXES - IMRF		22,000.00
125.00.3425.12	REPLACEMENT TAXES - FICA		25,000.00
125.00.3810.40	INTEREST INCOME - COMMUNITY BA		2,000.00
<b>TOTAL ESTIMATED REVENUES, IMRF/FICA FUND</b>		<b>\$</b>	<b>249,000.00</b>

**POLICE PENSION FUND**

312.00.3425.00	REPLACEMENT TAXES	\$	45,000.00
312.00.3810.30	INTEREST INCOME - PNC BANK		2,000.00
312.00.3810.40	INTEREST INCOME - MORTON COMMUNITY BANK		4,000.00
312.00.3825.00	INTEREST INCOME - US GOVT SECU		9,200.00
312.00.3827.00	CAPITAL GAINS		10,000.00
312.00.3829.00	DIVIDENDS		50,000.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS		144,000.00
312.00.3845.00	EMPLOYER CONTRIBUTIONS		582,125.00
<b>TOTAL ESTIMATED REVENUES, POLICE PENSION FUND</b>		<b>\$</b>	<b>846,325.00</b>

**FIREMEN'S PENSION FUND**

311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$	30,000.00
311.00.3810.40	INTEREST INCOME - COMMUNITY BA		60.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BA		950.00
<b>TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND</b>		<b>\$</b>	<b>31,010.00</b>

**GAS DEPRECIATION FUND**

216.00.3810.10	INTEREST INCOME	\$	5,000.00
<b>TOTAL ESTIMATED REVENUES, GAS DEPRECIATION FUND</b>		<b>\$</b>	<b>5,000.00</b>

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<b>WATER DEPRECIATION FUND</b>		
216.00.3810.10	INTEREST INCOME	\$ 15,000.00
216.00.3910.10	INTERFUND TRANSFERS IN	1,890,000.00
<b>TOTAL ESTIMATED REVENUES, WATER DEPRECIATION FUND</b>		<b>\$ 1,905,000.00</b>

<b>STORMWATER DEPRECIATION FUND</b>		
214.00.3810.10	INTEREST INCOME	\$ 1,000.00
214.00.3910.10	INTERFUND TRANSFERS IN	458,000.00
<b>TOTAL ESTIMATED REVENUES, STORMWATER DEPRECIATION FUND</b>		<b>\$ 459,000.00</b>