

**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, 2018, and ending April 30, 2019, are the revenues anticipated for said fiscal year.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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**Village Treasurer**

**Certified Estimate Of Revenues By Source**  
**For The Fiscal Year Beginning May 1, 2018, and Ending April 30, 2019**  
**Village of Morton, Illinois**

**GENERAL FUND**

111.00.3110.10	PROPERTY TAXES	\$ 908,000
111.00.3135.00	ROAD & BRIDGE TAX	1,500
111.00.3145.00	NATURAL GAS UTILITY TAX	400,000
111.00.3210.00	LIQUOR LICENSES	13,400
111.00.3215.00	ANIMAL LICENSES	650
111.00.3220.00	ELECTRICAL LICENSES	3,000
111.00.3235.00	ITINERANT MERCHANT LICENSES	300
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000
111.00.3240.30	FRANCHISE FEES - TV	220,000
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000
111.00.3240.50	FRANCHISE FEES	745,000
111.00.3245.00	ADMINISTRATION FEES	72,000
111.00.3310.00	BUILDING PERMITS	75,000
111.00.3315.00	ELECTRICAL PERMITS	35,000
111.00.3325.00	OCCUPANCY PERMITS	25
111.00.3330.00	PLUMBING PERMITS	30,000
111.00.3335.00	CURB PERMITS	10,000
111.00.3345.00	HOME OCCUPANT PERMIT	25
111.00.3410.00	SALES TAX	3,800,000
111.00.3415.00	USE TAX	375,000
111.00.3420.00	STATE INCOME TAX	1,480,000
111.00.3425.00	REPLACEMENT TAXES	128,000
111.00.3435.00	TELECOMMUNICATIONS TAX	400,000
111.00.3450.20	FEDERAL GOVERNMENT GRANTS - POLICE	20,000
111.00.3455.00	STATE OF ILLINOIS GRANTS	50,000
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,175
111.00.3510.00	PARKING FINES	1,000
111.00.3520.00	COURT FINES - CIRCUIT CLERK	55,000
111.00.3530.00	DUI FINES - CIRCUIT CLERK	5,400
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,000
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	400
111.00.3620.00	ZONING/REZONING APPEALS	8,000
111.00.3630.00	TRAINING RECEIPTS	500
111.00.3715.10	OTHER FEES	16,000
111.00.3720.10	ANNEXATION FEES	20,000
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	320,000
111.00.3735.00	ANIMAL CONTROL FEES	1,000
111.00.3740.00	FIRE DISTRICT PROTECTION	65,000
111.00.3745.00	GARBAGE DISPOSAL FEES	700
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	750,000
111.00.3755.00	RENTAL INCOME	5,000
111.00.3765.00	PLAT FEES	1,000
111.00.3766.00	EZ SALES TAX ABATEMENT	10,000
111.00.3775.00	COPIES - PRINTING FEES	1,500
111.00.3810.10	INTEREST INCOME	40,000
111.00.3830.10	MISCELLANEOUS INCOME	16,000
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	5,000
111.00.3840.00	PAY CARD REWARDS	5,000
111.00.3910.10	INTERFUND TRANSFERS IN	200,000
111.00.3915.10	SALE OF MATERIALS	500
111.00.3920.00	SALE OF POLICE VEHICLE	7,500
<b>TOTAL ESTIMATED REVENUES, GENERAL FUND</b>		<b>\$ 10,427,575</b>

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**GAS FUND**

211.00.3610.40	GAS SALES	\$ 7,324,000
211.00.3615.00	METER SALES	1,500
211.00.3625.10	TAP ON FEES	60,000
211.00.3755.00	RENTAL INCOME	2,000
211.00.3810.10	INTEREST INCOME	123,000
211.00.3910.10	INTERFUND TRANSFERS IN	850,000
211.00.3830.10	MISCELLANEOUS INCOME	1,000
<b>TOTAL ESTIMATED REVENUES, GAS FUND</b>		<b>\$ 8,361,500</b>

**WATER FUND**

215.00.3230.00	SEWER LICENSES	\$ 2,500
215.00.3610.10	WATER SALES	3,200,000
215.00.3610.20	SEWER SALES	3,100,000
215.00.3612.00	BULK WATER SALES	10,000
215.00.3615.00	METER SALES	20,000
215.00.3625.20	TAP ON FEES - WATER	12,000
215.00.3715.20	OTHER FEES - WATER	3,200
215.00.3720.20	ANNEXATION FEES - WATER	20,000
215.00.3755.00	RENTAL INCOME	68,000
215.00.3810.10	INTEREST INCOME	28,000
215.00.3915.20	SALE OF MATERIALS - WATER	3,000
<b>TOTAL ESTIMATED REVENUES, WATER FUND</b>		<b>\$ 6,466,700</b>

**STORMWATER FUND**

213.00.3610.30	STORMWATER SALES	\$ 1,160,000
213.00.3715.10	OTHER FEES	4,000
213.00.3810.10	INTEREST INCOME	15,000
213.00.3935.00	SALE OF MATERIALS	1,000
<b>TOTAL ESTIMATED REVENUES, STORMWATER FUND</b>		<b>\$ 1,180,000</b>

**911 CONSOLIDATED CENTER FUND**

260.00.3755.00	RENTAL INCOME	\$ -
260.00.3910.10	INTERFUND TRANSFER IN	850,000
<b>TOTAL ESTIMATED REVENUES, 911 CONSOLIDATED CENTER</b>		<b>\$ 850,000</b>

**TOURISM AND CONVENTION FUND**

124.00.3115.00	HOTEL / MOTEL TAX	\$ 290,000
124.00.3130.00	OTHER INCOME	-
124.00.3810.10	INTEREST INCOME	2,200
124.00.3930.00	PACVB TAX	20,000
<b>TOTAL ESTIMATED REVENUES, TOURISM FUND</b>		<b>\$ 312,200</b>

**MOTOR FUEL TAX FUND**

127.00.3440.00	MOTOR FUEL TAX	\$ 430,000
127.00.3441.10	FEDERAL SURFACE TRANSPORTATION FUNDS	-
127.00.3441.20	IL DEPARTMENT OF TRANSPORTATION FUNDS	-
127.00.3441.30	TAZEVELL COUNTY FUNDS	-
127.00.3810.20	INTEREST INCOME - SAVINGS	19,000
127.00.3830.10	MISCELLANEOUS INCOME	-
127.00.3910.10	INTERFUND TRANSFER IN	-
<b>TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND</b>		<b>\$ 449,000</b>

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**BUSINESS DISTRICT TAX FUND**

126.00.3445.00	BUSINESS DISTRICT TAX	\$	413,000
126.00.3810.10	INTEREST INCOME		2,750
126.00.3910.10	INTERFUND TRANSFERS IN		-
126.00.3930.00	CONTRIBUTIONS		-
<b>TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND</b>		<b>\$</b>	<b>415,750</b>

**SOCIAL SECURITY FUND**

123.00.3110.12	PROPERTY TAXES - FICA	\$	450,000
123.00.3425.12	REPLACEMENT TAXES - FICA		20,000
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK		1,000
123.00.3910.10	INTERFUND TRANSFER IN		-
<b>TOTAL ESTIMATED REVENUES, SOCIAL SECURITY FUND</b>		<b>\$</b>	<b>471,000</b>

**IMRF/FICA FUND**

125.00.3110.11	PROPERTY TAXES - IMRF	\$	100,000
125.00.3425.11	REPLACEMENT TAXES - IMRF		17,500
125.00.3810.40	INTEREST INCOME - COMMUNITY BANK		1,000
<b>TOTAL ESTIMATED REVENUES, IMRF FUND</b>		<b>\$</b>	<b>118,500</b>

**FIREMEN'S PENSION FUND**

311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$	31,000
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK		2,200
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK		70
<b>TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND</b>		<b>\$</b>	<b>33,270</b>

**POLICE PENSION FUND**

312.00.3845.00	PROPERTY TAXES	\$	676,000
312.00.3425.00	REPLACEMENT TAXES		37,000
312.00.3810.30	INTEREST INCOME - SOUTHSIDE BANK		30,000
312.00.3810.40	INTEREST INCOME - MORTON COMMUNITY BANK		4,000
312.00.3825.00	INTEREST INCOME - US GOVT SECU		5,000
312.00.3827.00	CAPITAL GAINS		10,000
312.00.3829.00	DIVIDENDS		75,000
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS		144,000
312.00.3880.10	UNREALIZED GAINS (LOSSES)		500,000
312.00.3885.50	REALIZED GAINS (LOSSES)		(5,000)
<b>TOTAL ESTIMATED REVENUES, POLICE PENSION FUND</b>		<b>\$</b>	<b>1,476,000</b>