

**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, 2019, and ending April 30, 2020, are the revenues anticipated for said fiscal year.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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**Village Treasurer**

**Certified Estimate Of Revenues By Source**  
**For The Fiscal Year Beginning May 1, 2019, and Ending April 30, 2020**  
**Village of Morton, Illinois**

**GENERAL FUND**

111.00.3110.10	PROPERTY TAXES	\$ 1,012,860
111.00.3135.00	ROAD & BRIDGE TAX	1,500
111.00.3145.00	NATURAL GAS UTILITY TAX	394,400
111.00.3210.00	LIQUOR LICENSES	13,400
111.00.3215.00	ANIMAL LICENSES	600
111.00.3220.00	ELECTRICAL LICENSES	3,500
111.00.3235.00	ITINERANT MERCHANT LICENSES	300
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000
111.00.3240.30	FRANCHISE FEES - TV	230,000
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000
111.00.3240.50	FRANCHISE FEES	685,000
111.00.3245.00	ADMINISTRATION FEES	70,000
111.00.3310.00	BUILDING PERMITS	75,000
111.00.3315.00	ELECTRICAL PERMITS	35,000
111.00.3325.00	OCCUPANCY PERMITS	-
111.00.3330.00	PLUMBING PERMITS	20,000
111.00.3335.00	CURB PERMITS	8,000
111.00.3345.00	HOME OCCUPANT PERMIT	-
111.00.3350.00	CONSTRUCTION INSPECTION	4,000
111.00.3410.00	SALES TAX	4,100,000
111.00.3415.00	USE TAX	490,000
111.00.3420.00	STATE INCOME TAX	1,630,000
111.00.3425.00	REPLACEMENT TAXES	130,000
111.00.3435.00	TELECOMMUNICATIONS TAX	343,000
111.00.3450.20	FEDERAL GOVERNMENT GRANTS - POLICE	15,000
111.00.3455.00	STATE OF ILLINOIS GRANTS	45,000
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,175
111.00.3470.00	GRANTS-OTHER	3,000
111.00.3510.00	PARKING FINES	1,000
111.00.3520.00	COURT FINES - CIRCUIT CLERK	50,000
111.00.3530.00	DUI FINES - CIRCUIT CLERK	5,000
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	5,000
111.00.3630.00	TRAINING RECEIPTS	-
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)	350,000
111.00.3735.00	ANIMAL CONTROL FEES	800
111.00.3740.00	FIRE DISTRICT PROTECTION	65,000
111.00.3745.00	GARBAGE DISPOSAL FEES	500
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	9,000
111.00.3775.00	COPIES - PRINTING FEES	1,500
111.00.3810.10	INTEREST INCOME	80,000
111.00.3830.10	MISCELLANEOUS INCOME	20,000
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	5,000
111.00.3840.00	PAY CARD REWARDS	3,000
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	50,000
111.00.3910.10	INTERFUND TRANSFERS IN	227,700

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111.00.3915.10	SALE OF MATERIALS	500
111.00.3920.00	SALE OF POLICE VEHICLE	2,500
<b>TOTAL ESTIMATED REVENUES, GENERAL FUND</b>		<b>\$ 11,104,635</b>

**GAS FUND**

211.00.3610.40	GAS SALES	\$ 7,270,000
211.00.3615.00	METER SALES	1,500
211.00.3625.10	TAP ON FEES	70,000
211.00.3755.00	RENTAL INCOME	2,000
211.00.3810.10	INTEREST INCOME	185,000
211.00.3910.10	INTERFUND TRANSFERS IN	-
211.00.3830.10	MISCELLANEOUS INCOME	1,000
<b>TOTAL ESTIMATED REVENUES, GAS FUND</b>		<b>\$ 7,529,500</b>

**WATER FUND**

215.00.3230.00	SEWER LICENSES	\$ 2,500
215.00.3610.10	WATER SALES	3,276,000
215.00.3610.20	SEWER SALES	3,150,000
215.00.3612.00	BULK WATER SALES	4,000
215.00.3615.00	METER SALES	15,000
215.00.3625.20	TAP ON FEES - WATER	10,000
215.00.3715.20	OTHER FEES - WATER	3,200
215.00.3720.20	ANNEXATION FEES - WATER	20,000
215.00.3755.00	RENTAL INCOME	70,000
215.00.3810.10	INTEREST INCOME	128,000
215.00.3915.20	SALE OF MATERIALS - WATER	3,000
<b>TOTAL ESTIMATED REVENUES, WATER FUND</b>		<b>\$ 6,681,700</b>

**STORMWATER FUND**

213.00.3610.30	STORMWATER SALES	\$ 1,130,000
213.00.3715.10	OTHER FEES	-
213.00.3810.10	INTEREST INCOME	24,000
213.00.3935.00	SALE OF MATERIALS	1,000
<b>TOTAL ESTIMATED REVENUES, STORMWATER FUND</b>		<b>\$ 1,155,000</b>

**911 CONSOLIDATED CENTER FUND**

260.00.3755.00	RENTAL INCOME	\$ 27,700
260.00.3910.10	INTERFUND TRANSFER IN	-
<b>TOTAL ESTIMATED REVENUES, 911 CONSOLIDATED CENTER</b>		<b>\$ 27,700</b>

**TOURISM AND CONVENTION FUND**

124.00.3115.00	HOTEL / MOTEL TAX	\$ 300,000
124.00.3130.00	OTHER INCOME	-
124.00.3810.10	INTEREST INCOME	4,500
124.00.3930.00	PACVB TAX	20,000
<b>TOTAL ESTIMATED REVENUES, TOURISM FUND</b>		<b>\$ 324,500</b>

**MOTOR FUEL TAX FUND**

127.00.3440.00	MOTOR FUEL TAX	\$ 553,000
127.00.3441.10	FEDERAL SURFACE TRANSPORTATION FUNDS	-
127.00.3441.20	IL DEPARTMENT OF TRANSPORTATION FUNDS	-
127.00.3441.30	TAZEWELL COUNTY FUNDS	-
127.00.3810.20	INTEREST INCOME - SAVINGS	25,000
127.00.3830.10	MISCELLANEOUS INCOME	-

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127.00.3910.10	INTERFUND TRANSFER IN	-
<b>TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND</b>		<b>\$ 578,000</b>

<b>BUSINESS DISTRICT TAX FUND</b>		
126.00.3445.00	BUSINESS DISTRICT TAX	\$ 447,000
126.00.3810.10	INTEREST INCOME	2,500
126.00.3910.10	INTERFUND TRANSFERS IN	-
126.00.3925.00	SALE OF LAND	150,000
<b>TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND</b>		<b>\$ 599,500</b>

<b>SOCIAL SECURITY FUND</b>		
123.00.3110.12	PROPERTY TAXES - FICA	\$ 300,000
123.00.3425.12	REPLACEMENT TAXES - FICA	18,000
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>\$ 319,000</b>

<b>IMRF FUND</b>		
125.00.3110.11	PROPERTY TAXES - IMRF	\$ 45,000
125.00.3425.11	REPLACEMENT TAXES - IMRF	5,500
125.00.3810.40	INTEREST INCOME - COMMUNITY BANK	4,000
<b>TOTAL ESTIMATED REVENUES, IMRF FUND</b>		<b>\$ 54,500</b>

<b>FIREMEN'S PENSION FUND</b>		
311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$ 34,000
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK	2,200
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK	70
311.00.3845.00	EMPLOYER CONTRIBUTIONS	5,000
<b>TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND</b>		<b>\$ 41,270</b>

<b>POLICE PENSION FUND</b>		
312.00.3845.00	PROPERTY TAXES	\$ 726,000
312.00.3425.00	REPLACEMENT TAXES	44,000
312.00.3810.30	INTEREST INCOME - SOUTHSIDE BANK	-
312.00.3810.40	INTEREST INCOME - MORTON COMMUNITY BANK	6,500
312.00.3810.50	INTEREST INCOME - HEARTLAND BANK	62,000
312.00.3827.00	CAPITAL GAINS	30,000
312.00.3829.00	DIVIDENDS	125,000
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	175,000
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>\$ 1,663,500</b>