

**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, 2023, and ending April 30, 2024, are the revenues anticipated for said fiscal year.

Dated this _____ day of _____, 2023.

Village Treasurer

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024
Village of Morton, Illinois

GENERAL FUND

111.00.3110.10	PROPERTY TAXES	\$ 1,750,000
111.00.3135.00	ROAD & BRIDGE TAX	1,600
111.00.3145.00	NATURAL GAS UTILITY TAX	615,800
111.00.3210.00	LIQUOR LICENSES	16,500
111.00.3220.00	ELECTRICAL LICENSES	5,000
111.00.3235.00	ITINERANT MERCHANT LICENSES	1,000
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	960,500
111.00.3245.00	ADMINISTRATION FEES	-
111.00.3310.00	BUILDING PERMITS	80,000
111.00.3315.00	ELECTRICAL PERMITS	36,000
111.00.3330.00	PLUMBING PERMITS	17,500
111.00.3335.00	CURB PERMITS	9,500
111.00.3410.00	SALES TAX	5,300,000
111.00.3415.00	USE TAX	660,000
111.00.3420.00	STATE INCOME TAX	2,850,000
111.00.3425.00	REPLACEMENT TAXES	325,000
111.00.3435.00	TELECOMMUNICATIONS TAX	260,000
111.00.3450.20	FEDERAL GOVERNMENT GRANTS - POLICE	5,000
111.00.3455.00	STATE OF ILLINOIS GRANTS	1,545,000
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,200
111.00.3510.00	PARKING FINES	500
111.00.3520.00	COURT FINES - CIRCUIT CLERK	55,000
111.00.3530.00	DUI FINES - CIRCUIT CLERK	6,000
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	250
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	1,000
111.00.3620.00	ZONING/REZONING APPEALS	4,000
111.00.3715.10	OTHER FEES	5,000
111.00.3630.00	TRAINING RECEIPTS	-
111.00.3720.10	ANNEXATION FEES	20,000
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	420,000
111.00.3735.00	ANIMAL CONTROL FEES	500
111.00.3740.00	FIRE DISTRICT PROTECTION	78,000
111.00.3745.00	GARBAGE DISPOSAL FEES	500
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	990,000
111.00.3755.00	RENTAL INCOME	38,000
111.00.3765.00	PLAT FEES	1,000
111.00.3766.00	EZ SALES TAX ABATEMENT	15,000
111.00.3775.00	COPIES - PRINTING FEES	1,500
111.00.3810.10	INTEREST INCOME	200,000
111.00.3830.10	MISCELLANEOUS INCOME	12,000
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	2,500
111.00.3840.00	PAY CARD REWARDS	1,500
111.00.3850.00	REIMBURSE EMPLOYEE COSTS-TOURISM, SCHOOL	17,300
111.00.3910.10	INTERFUND TRANSFERS IN	50,000
111.00.3915.10	SALE OF MATERIALS	2,000
111.00.3920.00	SALE OF POLICE VEHICLE	3,000
TOTAL ESTIMATED REVENUES, GENERAL FUND		\$ 16,707,150

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GAS FUND

211.00.3610.40	GAS SALES	\$ 13,300,000
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	253,000
211.00.3830.10	MISCELLANEOUS INCOME	72,500
211.00.3910.10	INTERFUND TRANSFERS IN	-
211.00.3830.10	SALE OF MATERIALS	500
TOTAL ESTIMATED REVENUES, GAS FUND		\$ 13,689,500

WATER FUND

215.00.3230.00	SEWER LICENSES	\$ 2,500
215.00.3240.20	FRANCHISE FEES	10,000
215.00.3455.00	STATE OF ILLINOIS GRANTS	-
215.00.3610.10	WATER SALES	3,160,000
215.00.3610.20	SEWER SALES	2,950,000
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	3,000
215.00.3720.20	ANNEXATION FEES - WATER	12,000
215.00.3755.00	RENTAL INCOME	90,000
215.00.3810.10	INTEREST INCOME	112,500
215.00.3915.20	SALE OF MATERIALS - WATER	3,000
TOTAL ESTIMATED REVENUES, WATER FUND		\$ 6,372,000

STORMWATER FUND

213.00.3610.30	STORMWATER SALES	\$ 1,180,000
213.00.3715.10	OTHER FEES	-
213.00.3810.10	INTEREST INCOME	12,700
213.00.3935.00	SALE OF MATERIALS	150
TOTAL ESTIMATED REVENUES, STORMWATER FUND		\$ 1,192,850

911 CONSOLIDATED CENTER FUND

240.00.3755.00	RENTAL INCOME	\$ 30,260
240.00.3810.10	INTEREST INCOME	-
240.00.3910.10	INTERFUND TRANSFER IN	-
TOTAL ESTIMATED REVENUES, 911 CONSOLIDATED CENTER		\$ 30,260

FOREIGN FIRE INSURANCE FUND

120.00.3125.00	FOREIGN FIRE INSURANCE TAX	\$ 52,000
TOTAL ESTIMATED REVENUES, FOREIGN FIRE INSURANCE TAX FUND		\$ 52,000

TOURISM AND CONVENTION FUND

124.00.3115.00	HOTEL / MOTEL TAX	\$ 375,000
124.00.3130.00	OTHER INCOME	-
124.00.3810.10	INTEREST INCOME	3,500
124.00.3930.00	PACVB TAX	20,000
TOTAL ESTIMATED REVENUES, TOURISM FUND		\$ 398,500

MOTOR FUEL TAX FUND

127.00.3440.00	MOTOR FUEL TAX	\$ 690,000
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	30,000
TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND		\$ 720,000

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BUSINESS DISTRICT TAX FUND

126.00.3445.00	BUSINESS DISTRICT TAX	\$	600,000
126.00.3810.10	INTEREST INCOME		1,500
126.00.3925.00	SALE OF LAND		1,800,000
TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND		\$	2,401,500

SOCIAL SECURITY FUND

123.00.3110.12	PROPERTY TAXES - FICA	\$	330,000
123.00.3425.12	REPLACEMENT TAXES - FICA		75,000
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK		2,500
123.00.3910.10	INTERFUND TRANSFER IN		-
TOTAL ESTIMATED REVENUES, SOCIAL SECURITY FUND		\$	407,500

IMRF FUND

125.00.3110.11	PROPERTY TAXES - IMRF	\$	40,000
125.00.3425.11	REPLACEMENT TAXES - IMRF		45,000
125.00.3810.40	INTEREST INCOME - COMMUNITY BANK		2,000
TOTAL ESTIMATED REVENUES, IMRF FUND		\$	87,000

FIREMEN'S PENSION FUND

311.00.3810.40	INTEREST INCOME - COMMUNITY BANK	\$	200
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK		40
311.00.3910.10	INTERFUND TRANSFERS IN		36,000
TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND		\$	36,240

POLICE PENSION FUND

312.00.3845.00	PROPERTY TAXES	\$	306,000
312.00.3425.00	REPLACEMENT TAXES		150,000
312.00.3810.40	INTEREST INCOME - MORTON COMMUNITY BANK		4,000
312.00.3815.20	INVESTMENT INCOME - IPOPIF		150,000
312.00.3827.00	CAPITAL GAINS		-
312.00.3829.00	DIVIDENDS		-
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)		(250,000)
TOTAL ESTIMATED REVENUES, POLICE PENSION FUND		\$	1,035,000