

**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, 2022, and ending April 30, 2023, are the revenues anticipated for said fiscal year.

Dated this _____ day of _____, 2022.

Village Treasurer

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023
Village of Morton, Illinois

GENERAL FUND

111.00.3110.10	PROPERTY TAXES	\$ 1,160,000
111.00.3135.00	ROAD & BRIDGE TAX	1,600
111.00.3145.00	NATURAL GAS UTILITY TAX	500,000
111.00.3210.00	LIQUOR LICENSES	16,500
111.00.3215.00	ANIMAL LICENSES	500
111.00.3220.00	ELECTRICAL LICENSES	5,000
111.00.3235.00	ITINERANT MERCHANT LICENSES	400
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	950,000
111.00.3245.00	ADMINISTRATION FEES	5,000
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	5,200,000
111.00.3415.00	USE TAX	650,000
111.00.3420.00	STATE INCOME TAX	2,300,000
111.00.3425.00	REPLACEMENT TAXES	350,000
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	45,000
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,200
111.00.3470.00	GRANTS-OTHER	-
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	5,800
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	250
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	540
111.00.3560.00	SCOTT'S LAW FEES - CIRCUIT CLERK	-
111.00.3620.00	ZONING/REZONING APPEALS	4,000
111.00.3715.10	OTHER FEES	5,000
111.00.3630.00	TRAINING RECEIPTS	1,600
111.00.3720.10	ANNEXATION FEES	20,000
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	384,000
111.00.3735.00	ANIMAL CONTROL FEES	500
111.00.3740.00	FIRE DISTRICT PROTECTION	72,000
111.00.3745.00	GARBAGE DISPOSAL FEES	500
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	950,000
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	2,500
111.00.3830.10	MISCELLANEOUS INCOME	53,000
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	500
111.00.3920.00	SALE OF POLICE VEHICLE	3,000
TOTAL ESTIMATED REVENUES, GENERAL FUND		\$ 13,621,690

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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	2,700
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		\$ 13,439,200

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	1,107,500
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	2,400
215.00.3915.20	SALE OF MATERIALS - WATER	3,000
TOTAL ESTIMATED REVENUES, WATER FUND		\$ 7,369,400

STORMWATER FUND

213.00.3610.30	STORMWATER SALES	\$ 1,160,000
213.00.3715.10	OTHER FEES	-
213.00.3810.10	INTEREST INCOME	200
213.00.3935.00	SALE OF MATERIALS	150
TOTAL ESTIMATED REVENUES, STORMWATER FUND		\$ 1,160,350

911 CONSOLIDATED CENTER FUND

240.00.3755.00	RENTAL INCOME	\$ 30,000
240.00.3810.10	INTEREST INCOME	-
240.00.3910.10	INTERFUND TRANSFER IN	-
TOTAL ESTIMATED REVENUES, 911 CONSOLIDATED CENTER		\$ 30,000

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	100
124.00.3930.00	PACVB TAX	20,000
TOTAL ESTIMATED REVENUES, TOURISM FUND		\$ 320,100

MOTOR FUEL TAX FUND

127.00.3440.00	MOTOR FUEL TAX	\$ 610,000
127.00.3441.10	FEDERAL SURFACE TRANSPORTATION FUNDS	-
127.00.3441.20	IL DEPARTMENT OF TRANSPORTATION FUNDS	178,700
127.00.3441.30	TAZEWELL COUNTY FUNDS	-
127.00.3810.20	INTEREST INCOME - SAVINGS	1,200
127.00.3830.10	MISCELLANEOUS INCOME	-
127.00.3910.10	INTERFUND TRANSFER IN	-
TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND		\$ 789,900

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BUSINESS DISTRICT TAX FUND

126.00.3445.00	BUSINESS DISTRICT TAX	\$	450,000
126.00.3810.10	INTEREST INCOME		300
126.00.3910.10	INTERFUND TRANSFERS IN		-
126.00.3925.00	SALE OF LAND		165,000
TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND		\$	615,300

SOCIAL SECURITY FUND

123.00.3110.12	PROPERTY TAXES - FICA	\$	283,000
123.00.3425.12	REPLACEMENT TAXES - FICA		50,000
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK		100
123.00.3910.10	INTERFUND TRANSFER IN		-
TOTAL ESTIMATED REVENUES, SOCIAL SECURITY FUND		\$	333,100

IMRF FUND

125.00.3110.11	PROPERTY TAXES - IMRF	\$	100,040
125.00.3425.11	REPLACEMENT TAXES - IMRF		30,000
125.00.3810.40	INTEREST INCOME - COMMUNITY BANK		300
TOTAL ESTIMATED REVENUES, IMRF FUND		\$	130,340

FIREMEN'S PENSION FUND

311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$	-
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK		200
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK		40
311.00.3845.00	EMPLOYER CONTRIBUTIONS		-
TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND		\$	240

POLICE PENSION FUND

312.00.3845.00	PROPERTY TAXES	\$	620,500
312.00.3425.00	REPLACEMENT TAXES		126,000
312.00.3810.40	INTEREST INCOME - MORTON COMMUNITY BANK		200
312.00.3810.50	INTEREST INCOME - HEARTLAND BANK		100,000
312.00.3827.00	CAPITAL GAINS		7,500
312.00.3829.00	DIVIDENDS		150,000
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)
TOTAL ESTIMATED REVENUES, POLICE PENSION FUND		\$	1,674,200