

To the Trustees of the Village of Norridge:

I respectfully present to you my statement of anticipated revenues for the Village of Norridge for Fiscal Year 05/01/19-04/30/20

James Chmura
President, Village of Norridge

Joanna Skupien
Village Administrator, Village of Norridge

VILLAGE OF NORRIDGE
STATEMENT OF ANTICIPATED REVENUES
FOR THE FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020

<u>GENERAL DEPARTMENT</u>		<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$	75,000.00
Sales Tax	\$	3,800,000.00
Home Rule Sales Tax	\$	4,850,000.00
State Income Tax	\$	1,500,000.00
Use Tax	\$	435,000.00
State of Illinois Replacement Tax	\$	26,000.00
Telecommunications Tax	\$	281,000.00
Gasoline Tax	\$	200,000.00
Amusement Tax	\$	425,000.00
Video Gaming	\$	305,000.00
Storage Tax	\$	20,000.00
DCEO Street Light Cable Replacement Grant	\$	375,000.00
Miscellaneous Grants	\$	35,000.00
Cable Franchise Fees	\$	150,000.00
AT & T Cable/Video Franchise Fees	\$	30,000.00
Pace Contribution in Transportation	\$	20,000.00
Rental Income (cell-sites)	\$	65,000.00
Passport Services	\$	20,000.00
Police Fines and Police Magistrate	\$	375,000.00
Adjudication Court Fees	\$	10,000.00
Vehicle Licenses	\$	125,000.00
Animal Tags/Licenses	\$	3,800.00
Business Licenses	\$	200,000.00
Alarm Permit Fees/Fines	\$	35,000.00
Contractor Licenses	\$	60,000.00
Building Permits	\$	300,000.00
Interest Income	\$	25,000.00
General Fund - Cash on Hand-Parkway Bank	\$	19,812.37
General Fund - Cash on Hand -Chase Bank	\$	257,000.00
General Fund - Escrow Account - Chase Bank	\$	113,200.00
General Fund - CD's	\$	761,488.10
General Fund - Cash on Hand - Illinois Funds Account	\$	646,648.73
Auxiliary Life Insurance Account - Cash on Hand	\$	8,574.72
Miscellaneous Revenue	\$	50,000.00
TOTAL INCOME FROM GENERAL GOVERNMENT	\$	15,602,523.92

PROPOSED

WATER FUND

ANTICIPATED REVENUE

Water Sales	\$	2,700,000.00
Rental Income (cell-sites)	\$	95,000.00
Water Infrastructure Maint. Fee	\$	700,000.00
Demolition Fees	\$	60,000.00
Water Usage Permits	\$	10,000.00
Water Fund - Cash on Hand - Byline Bank	\$	11,592.70
Water Fund - Cash on Hand - Chase Bank	\$	850,000.00
Miscellaneous Revenue		5,000.00
TOTAL INCOME FROM WATER DEPARTMENT	\$	4,431,592.70

PROPOSED

MOTOR FUEL TAX FUND

ANTICIPATED REVENUE

Motor Fuel Tax - Cash on Hand - Byline Bank	\$	26,830.51
Motor Fuel Tax - Cash on Hand - Illinois Funds Account	\$	953,682.82
Motor Fuel Tax - CD's	\$	255,685.50
Motor Fuel Tax Allotments	\$	370,000.00
MFT Interest Income	\$	3,500.00
TOTAL INCOME FROM MOTOR FUEL TAX FUND	\$	1,609,698.83

WIRELESS 911 FUND

ANTICIPATED REVENUE

911 Fund Allotments	\$	-
911 Fund - Cash on Hand - North Community Bank	\$	386.14
911 Fund Interest Income	\$	3.00
TOTAL INCOME FROM WIRELESS 911 FUND	\$	389.14

POLICE PENSION FUND-AMOUNT TO BE LEVIED \$ **2,117,467.00**

TOTAL ANTICIPATED REVENUES, FY 2019-2020 \$ **23,761,671.59**