

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 05/01/20-04/30/21

\_\_\_\_\_  
Daniel Tannhauser  
President, Village of Norridge

\_\_\_\_\_  
Joanna Skupien  
Village Administrator, Village of Norridge

VILLAGE OF NORRIDGE  
STATEMENT OF ANTICIPATED REVENUES  
FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021

<u>GENERAL DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$ 75,000.00
Sales Tax	\$ 3,300,000.00
Home Rule Sales Tax	\$ 4,000,000.00
State Income Tax	\$ 1,368,000.00
Use Tax	\$ 500,000.00
State of Illinois Replacement Tax	21,000.00
Telecommunications Tax	230,000.00
Cannabis Use Tax	\$ 12,000.00
Gasoline Tax	\$ 200,000.00
Amusement Tax	\$ 300,000.00
Video Gaming	\$ 220,000.00
Storage Tax	\$ 20,000.00
DCEO Street Light Cable Replacement Grant	\$ 375,000.00
Miscellaneous Grants	\$ 40,000.00
Rebuild Illinois Installment #1	\$ 160,058.69
Cable Franchise Fees	\$ 150,000.00
Tree Planting	\$ 1,000.00
Pace Contribution in Transportation	\$ 10,000.00
Rental Income (cell-sites)	\$ 45,000.00
Passport Services	\$ 15,000.00
Police Fines and Police Magistrate	\$ 280,000.00
Adjudication Court Fees	\$ 20,000.00
AT & T Cable/Video Franchise Fees	\$ 30,000.00
Zoning Fees & Maps	\$ 2,800.00
Animal Tags/Licenses	\$ 3,600.00
Building Dept. Court Fines	\$ 30,000.00
Vehicle Licenses	\$ 122,000.00
Garage Sale Permits	\$ 2,400.00
Business Licenses	\$ 100,000.00
Alarm Permit Fees/Fines	\$ 20,000.00
Contractor Licenses	\$ 60,000.00
Building Permits	\$ 300,000.00
Interest Income	\$ 23,000.00
General Fund - Cash on Hand - Petty Cash	\$ 600.00
General Fund - Cash on Hand - Parkway Bank	\$ 19,812.37
General Fund - Cash on Hand - Chase Bank	\$ 327,182.77
General Fund - Escrow Account - Chase Bank	\$ 136,400.00
General Fund - CD's	\$ 752,579.04
General Fund - Cash on Hand - Illinois Funds Account	\$ 1,731,245.24
Auxiliary Life Insurance Account - Cash on Hand	\$ 8,635.00
Miscellaneous Revenue	\$ 50,000.00
<b>TOTAL INCOME FROM GENERAL GOVERNMENT</b>	<b>\$ 15,062,313.11</b>

**WATER FUND**

**ANTICIPATED REVENUE**

Water Sales		2,700,000.00
Rental Income (cell-sites)		130,000.00
Water Infrastructure Maint. Fee	\$	705,000.00
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	\$	1,570,587.01
Grants	\$	3,125,000.00
Miscellaneous Revenue	\$	10,000.00
<b>TOTAL INCOME FROM WATER DEPARTMENT</b>	<b>\$</b>	<b>8,322,179.71</b>

**ANTICIPATED REVENUES**

**MOTOR FUEL TAX FUND**

**ANTICIPATED REVENUE**

Motor Fuel Tax - Cash on Hand - Byline Bank	\$	39,837.63
Motor Fuel Tax - Cash on Hand - Illinois Funds Account	\$	270,074.51
Motor Fuel Tax - CD's	\$	256,327.20
Motor Fuel Tax Allotments	\$	300,000.00
Motor Fuel Tax Transporation Renewal Fund	\$	100,000.00
MFT Interest Income	\$	10,000.00
<b>TOTAL INCOME FROM MOTOR FUEL TAX FUND</b>	<b>\$</b>	<b>976,239.34</b>

**POLICE PENSION FUND-AMOUNT TO BE LEVIED**                      \$                      **2,219,105.00**

<b>TOTAL GENERAL:</b>	<b>\$</b>	<b>15,062,313.11</b>
<b>TOTAL WATER:</b>	<b>\$</b>	<b>8,322,179.71</b>
<b>TOTAL MTF FUND:</b>	<b>\$</b>	<b>976,239.34</b>
<b>TOTAL AMT. TO BE LEVIED:</b>	<b>\$</b>	<b>2,219,105.00</b>
	<b>\$</b>	<b>26,579,837.16</b>