

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 05/01/13-04/30/14

James Chmura
President, Village of Norridge

STATEMENT OF ANTICIPATED REVENUES
FOR THE FISCAL YEAR 2013-2014

<u>GENERAL DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$ 75,000.00
Sales Tax	\$ 4,210,000.00
Home Rule Sales Tax	\$ 4,500,000.00
State Income Tax	\$ 1,300,000.00
Use Tax	\$ 215,000.00
State of Illinois Replacement Tax	\$ 25,000.00
Telecommunications Tax	\$ 500,000.00
Gas Tax	\$ 250,000.00
Interest Income	\$ 10,000.00
Cable Franchise Fee	\$ 100,000.00
Pace Contribution in Transportation	\$ 25,000.00
Fire Department Radio Service	\$ 85,000.00
Rental Income (cell-sites)	\$ 110,000.00
Police Fines and Police Magistrate	\$ 380,000.00
Vehicle Licenses	\$ 120,000.00
Business Licenses	\$ 175,000.00
Alarm Permit Fees/Fines	\$ 25,000.00
Building Permits	\$ 275,000.00
General Fund - Cash on Hand with CD's	\$ 2,100,000.00
General Fund, IPTIP Account - Cash on Hand	\$ 630,000.00
911 Fund Allotments	\$ 80,400.00
911 Fund - Cash on Hand	\$ 71,000.00
Motor Fuel Tax Allotments	\$ 350,000.00
Motor Fuel Tax - Cash on Hand with CD's	\$ 1,240,000.00
Motor Fuel Tax, IPTIP Account - Cash on Hand	\$ 585,000.00
Auxiliary Life Insurance Account - Cash on Hand	\$ 8,500.00
Illinois Jobs NOW Grant	\$ 600,000.00
Real Estate Tax Levy	\$ 996,591.42
Miscellaneous Revenue	\$ 300,000.00
TOTAL INCOME FROM GENERAL GOVERNMENT	\$ 19,341,491.42
<u>WATER DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Water Sales	\$ 2,600,000.00
Interest Income	\$ 2,000.00
New Water Permits	\$ 3,000.00
Rental Income (cell-sites)	\$ 125,000.00
Water Infrastructure Maint. Fee	\$ 75,000.00
Demolition Fees	\$ 50,000.00
Water Fund - Cash on Hand with CD's	\$ 1,000,100.00
Miscellaneous Revenue	\$ 30,000.00
TOTAL INCOME FROM WATER DEPARTMENT	\$ 3,885,100.00
TOTAL INCOME FROM VILLAGE OPERATIONS	\$ 23,226,591.42