

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 05/01/14-04/30/15

James Chmura
President, Village of Norridge

VILLAGE OF NORRIDGE
STATEMENT OF ANTICIPATED REVENUES
FOR THE FISCAL YEAR MAY 1, 2014 TO APRIL 30, 2015

<u>GENERAL DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$ 75,000.00
Sales Tax	\$ 4,400,000.00
Home Rule Sales Tax	\$ 4,700,000.00
State Income Tax	\$ 1,300,000.00
Use Tax	\$ 250,000.00
State of Illinois Replacement Tax	\$ 25,000.00
Telecommunications Tax	\$ 475,000.00
Gasoline Tax	\$ 250,000.00
Amusement Tax	\$ 100,000.00
Interest Income	\$ 10,000.00
DCEO Street Light Cable Replacement Grant	\$ 500,000.00
Miscellaneous Grants	\$ 60,000.00
Cable Franchise Fees	\$ 125,000.00
AT & T Cable/Video Franchise Fees	\$ 15,000.00
Pace Contribution in Transportation	\$ 25,000.00
Fire Department Radio Service	\$ 85,000.00
Rental Income (cell-sites)	\$ 100,000.00
Police Fines and Police Magistrate	\$ 425,000.00
Vehicle Licenses	\$ 120,000.00
Business Licenses	\$ 170,000.00
Alarm Permit Fees/Fines	\$ 30,000.00
Contractor Licenses	\$ 20,000.00
Building Permits	\$ 250,000.00
General Fund - Cash on Hand -Chase Bank	\$ 230,000.00
General Fund - Escrow Account - Chase Bank	\$ 149,400.00
General Fund - CD's	\$ 1,715,000.00
General Fund - Cash on Hand - Illinois Funds Account	\$ 420,000.00
Auxiliary Life Insurance Account - Cash on Hand	\$ 8,500.00
Real Estate Tax Levy	\$ 1,044,000.00
Miscellaneous Revenue	\$ 50,000.00
TOTAL INCOME FROM GENERAL GOVERNMENT	\$ 17,126,900.00

WATER DEPARTMENT

	<u>ANTICIPATED REVENUE</u>
Water Sales	\$ 2,600,000.00
Interest Income	\$ 1,000.00
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 - North Community Bank	\$ 8,800.00
Water Fund - Cash on Hand - Chase Bank	\$ 1,100,000.00
Water Fund - CD's	\$ 200,000.00
Miscellaneous Revenue	\$ 30,000.00
TOTAL INCOME FROM WATER DEPARTMENT	\$ 4,192,800.00

MOTOR FUEL TAX FUND

	<u>ANTICIPATED REVENUE</u>
Illinois Jobs NOW Grant	\$ 250,000.00
Capital Bill Program	\$ 63,325.00
Motor Fuel Tax - Cash on Hand - North Community Bank	\$ 667,000.00
Motor Fuel Tax - Cash on Hand - Illinois Funds Account	\$ 1,008,000.00
Motor Fuel Tax Allotments	\$ 350,000.00
TOTAL INCOME FROM MOTOR FUEL TAX FUND	\$ 2,338,325.00

WIRELESS 911 FUND

	<u>ANTICIPATED REVENUE</u>
911 Fund Allotments	\$ 85,000.00
911 Fund - Cash on Hand - North Community Bank	\$ 11,500.00
TOTAL INCOME FROM WIRELESS 911 FUND	\$ 96,500.00

TOTAL INCOME FROM VILLAGE OPERATIONS \$ 23,754,525.00