

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 05/01/16-04/30/17

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, 2016 TO APRIL 30, 2017

<u>GENERAL DEPARTMENT</u>	<u>ANTICIPATED REVENUE</u>
Township Road and Bridge	\$ 75,000.00
Sales Tax	\$ 4,500,000.00
Home Rule Sales Tax	\$ 4,750,000.00
State Income Tax	\$ 1,500,000.00
Use Tax	\$ 300,000.00
State of Illinois Replacement Tax	\$ 28,000.00
Telecommunications Tax	\$ 405,000.00
Gasoline Tax	\$ 240,000.00
Amusement Tax	\$ 150,000.00
Video Gaming	\$ 100,000.00
Interest Income	\$ 10,000.00
DCEO Street Light Cable Replacement Grant	\$ 375,000.00
Miscellaneous Grants	\$ 60,000.00
Cable Franchise Fees	\$ 140,000.00
AT & T Cable/Video Franchise Fees	\$ 25,000.00
Pace Contribution in Transportation	\$ 25,000.00
Fire Department Radio Service	\$ 90,185.20
Rental Income (cell-sites)	\$ 75,000.00
Police Fines and Police Magistrate	\$ 425,000.00
Vehicle Licenses	\$ 125,000.00
Business Licenses	\$ 200,000.00
Alarm Permit Fees/Fines	\$ 26,000.00
Contractor Licenses	\$ 17,000.00
Building Permits	\$ 250,000.00
General Fund - Cash on Hand -Chase Bank	\$ 151,787.49
General Fund - Escrow Account - Chase Bank	\$ 102,971.33
General Fund - CD's	\$ 1,315,558.14
General Fund - Cash on Hand - Illinois Funds Account	\$ 1,007,260.05
Auxiliary Life Insurance Account - Cash on Hand	\$ 8,500.00
Real Estate Tax Levy	\$ 1,126,600.00
Miscellaneous Revenue	\$ 50,000.00
TOTAL INCOME FROM GENERAL GOVERNMENT	\$ 17,653,862.21

WATER DEPARTMENT

	<u>ANTICIPATED REVENUE</u>
Water Main Loan	\$ 1,800,000.00
Water Sales	\$ 2,875,000.00
Rental Income (cell-sites)	\$ 110,000.00
Water Infrastructure Maint. Fee	\$ 310,000.00
Demolition Fees	\$ 35,000.00
Water Usage Permits	\$ 5,000.00
Water Fund - Cash on Hand - Byline Bank	\$ 11,592.70
Water Fund - Cash on Hand - Chase Bank	\$ 419,680.45
Miscellaneous Revenue	\$ 50,000.00
TOTAL INCOME FROM WATER DEPARTMENT	\$ 5,616,273.15

MOTOR FUEL TAX FUND

	<u>ANTICIPATED REVENUE</u>
Capital Bill Program	\$ 63,325.00
Motor Fuel Tax - Cash on Hand - North Community Bank	\$ 31,425.75
Motor Fuel Tax - Cash on Hand - Illinois Funds Account	\$ 707,561.40
Motor Fuel Tax - CD's	\$ 253,429.99
Motor Fuel Tax Allotments	\$ 360,000.00
MFT Interest Income	\$ 1,500.00
TOTAL INCOME FROM MOTOR FUEL TAX FUND	\$ 1,417,242.14

WIRELESS 911 FUND

	<u>ANTICIPATED REVENUE</u>
911 Fund Allotments	\$ 80,000.00
911 Fund - Cash on Hand - North Community Bank	\$ 54,572.37
911 Fund Interest Income	\$ 53.00
TOTAL INCOME FROM WIRELESS 911 FUND	\$ 134,625.37

TOTAL INCOME FROM VILLAGE OPERATIONS \$ 24,822,002.87