

**VILLAGE OF JOHNSBURG
MCHENRY COUNTY, ILLINOIS
ANTICIPATED REVENUES: FISCAL YEAR 2014-2015**

GENERAL FUND (10) :	<u>Appropriated</u>
Taxes	<u>Revenues</u>
300 State Income Tax	\$625,000.00
301 State Use Tax	\$125,000.00
302 Retailer's Occupation Tax	\$1,400,000.00
304 Real Estate Tax, Ward	\$902,000.00
306 Personal Property	\$1,500.00
308 Personal Property Replacement Tax Twn	\$100.00
310 Road and Bridge Tax	<u>\$150,000.00</u>
Total	\$3,203,600.00
Fines, Fees, Licenses	
312 Comcast Franchise	\$100,000.00
313 US Cellular/Water Tower Lease	\$27,000.00
320 Police Fines	\$110,000.00
321 Copy Fines	\$1,000.00
322 Fines, Keys	\$100,000.00
323 Fines, Keys DUI	\$20,000.00
324 Vehicle Licenses	\$2,000.00
326 Building Permits	\$75,000.00
327 Utility Tax	\$340,000.00
328 Telecommunication Tax	\$200,000.00
329 Vending/Gaming Machine License	\$9,000.00
330 Business Licenses	\$400.00
331 Hotel/Motel Tax	\$10,000.00
332 Liquor Licenses	\$20,000.00
333 Garbage Stickers	\$12,000.00
334 Video Gaming	\$80,000.00
352 Drug Seizure Fees	<u>\$20,000.00</u>
Total	\$1,126,400.00
Interest Income	
342 Interest, Savings/Checking	\$2,000.00
343 Interest, Parks	<u>\$500.00</u>
Total	\$2,500.00
Parks	
390 Park Donations	\$1,000.00
391 Park Capital Improvement Fees	\$7,500.00
392 Park Fees (in Lieu of Land)	\$5,000.00
393 Park Shelters Fees	\$1,000.00
398 Recreation Program Dues	\$0.00
399 Friends of the Park	<u>\$2,500.00</u>
Total	\$17,000.00
Developer Revenues	
370 Rezoning Contract Services Fees	\$15,000.00
371 Developer Donation Open Space	\$10,000.00
372 Village Hall Donations	\$9,000.00
373 Village Transition Fee	\$3,300.00
374 Emergency Siren Fee	\$250.00
375 Road Maintenance Fee	\$2,120.00
376 Platting, Zoning, Annex Fee	\$50,000.00
377 School Impact Fee	\$32,860.00
378 Library Impact Fee	\$1,400.00
379 Fire Dept. Impact Fee	\$2,500.00

380 Other Impact Fees		<u>\$200.00</u>
	Total	\$126,630.00

Other Revenues

379 Special Event Donation		\$12,500.00
380 Miscellaneous Revenues		\$80,000.00
381 Police Vehicle Account		\$6,000.00
382 Electronic Citations		\$1,000.00
384 Misc. Grant		\$50,000.00
385 State Grants - Public Safety		\$50,000.00
386 Internal Fund Transfer		\$750,000.00
391 Loan Proceeds		\$0.00
Transfer from Savings		<u>\$12,000.00</u>
	Total	\$961,500.00

TOTAL GENERAL FUND REVENUES **\$5,437,630.00**

Motor Fuel Tax Fund :

300 Revenue		\$170,000.00
Savings MFT		<u>\$70,000.00</u>
	Total	\$240,000.00

Waterworks/Sewage Fund:

Water Department

342 Interest		\$1,000.00
350 Water Sales		\$140,000.00
351 Sewer User Fees		\$120,000.00
352 Water Meter Fees		\$6,000.00
354 Water Tap on Fees		\$36,000.00
355 Sewer Connection Fees		\$42,000.00
386 Internal Fund Transfer		\$50,000.00
389 Grant / Loan Revenue		\$94,066.00
403 Transfer from General Fund		\$50,000.00
480 Miscellaneous		\$25,000.00
Transfer from Savings		<u>\$63,746.00</u>
	Total	\$627,812.00

Collection System Fund

389 SSA Bond Proceeds		<u>\$0.00</u>
	Total	\$0.00

Land and Building Fund :

Savings		\$412.00
304 Property Taxes		\$9,600.00
342 Interest Income		\$0.00
389 Bank Loan		\$105,000.00
391 Transfer from General Fund		<u>\$30,000.00</u>
	Total	\$145,012.00

Debt Service Fund

LeFev Taxes # 6,11,13		\$7,500.00
LeFev Taxes #18		\$18,890.00
LeFev Taxes #27		\$0.00
LeFev Taxes #28		\$0.00
Savings		<u>\$15,000.00</u>
	Total	\$41,390.00

SSA Fund	
51-00-360 Bond	\$40,000.00
51-00-342 Interest	<u>\$0.00</u>
Total	\$40,000.00
Police Pension Fund	
Real Estate Taxes	\$135,000.00
Transfer from General Fund	\$55,555.00
Employee Contributions	<u>\$79,000.00</u>
Total	\$269,555.00
Capital Fund	
7000386 Internal Fund Transfer	<u>\$348,479.00</u>
Total	\$348,479.00
AGGREGATE GRAND TOTAL OF ALL FUNDS	\$7,149,878.00