

**VILLAGE OF PALOS PARK
FISCAL YEAR 2012
CERTIFIED ESTIMATE OF REVENUE BY SOURCE**

FUND SUMMARY	FY 2012 APPROPRIATION
<i>GENERAL FUND</i>	
Total Taxes	\$ 2,971,076.00
Total Miscellaneous Fees and Licenses	88,320.00
Total Grants	50,000.00
Total Rental Income	192,616.00
Total Utility and On-Site (Septic)	323,258.00
Total Miscellaneous Reimbursements	6,622.00
Total Miscellaneous Income	4,175.00
Total Interest Income	600.00
Total Transfers In	226,188.00
Total Fines and Forfeitures	-
Total Police Revenue	258,000.00
Total Building Revenue	236,800.00
Total Recreation Revenue	146,150.00
Total Sluis Property Revenue	30,000.00
Total Palos Park Festivals	-
<i>Total General Fund Revenues:</i>	\$ 4,533,805.00
 <i>OTHER FUNDS</i>	
SPECIAL EVENTS	
Sponsor Donations	\$ 7,000.00
Vendor/Merchant Fees	1,850.00
Beverage Sales	2,000.00
Chili Sales	2,000.00
Chili Entry Fees	750.00
Youth Events	2,100.00
Misc Income	100.00
IPTIP Interest	-
Transfer from General Fund	-
<i>Total Special Event Fund Revenues:</i>	\$ 15,800.00
 LAND ACQUISITION FUND	
Sale of Village Land	-
Transfer from Exaction Fee Fund	45,438
<i>Total Land Acquisition Revenues:</i>	\$ 45,438
 LIBRARY FUND	
Book Sale	\$ 1,500.00
Copy Machine	1,000.00
Corporate Replacement	5,600.00
Exaction Fees	500.00
Fines	3,500.00
Gifts	1,000.00
Illinois Funds	100.00
Interest from Investments	5,000.00
Refunds/Reimbursements	3,000.00
Local Cards	7,000.00
Miscellaneous	10,124.00
Marquette Account	1,500.00
Grants	4,800.00
Tax Levy	381,976.00
Trust Interest	6,000.00
Videos	4,200.00

Total Library Fund Revenues:	\$	436,800.00
EXACTION FEE FUND		
Interest Income	\$	-
Park Donations		-
Transit System Donation		-
Total Exaction Fee Fund Revenues:	\$	-
1/2 % SALES TAX FUND		
Sales Tax for Infrastructure	\$	161,725.00
Federal Grants		-
Interest Income		440.00
Total 1/2 % Sales Tax Fund Revenues:	\$	162,165.00
MOTOR FUEL TAX FUND		
Motor Fuel Tax	\$	142,250.00
Interest Income		250.00
Transfer from Exaction Fee		-
Transfer from 1/2% Sales Tax		-
Total Motor Fuel Tax Fund Revenues:	\$	142,500.00
BEAUTIFICATION FUND		
Interest Income	\$	-
Mailbox Purchases		2,000.00
Total Beautification Fund Revenues:	\$	2,000.00
POLICE ASSET FORFEITURE FUND		
Investment Interest	\$	1,000.00
Transfers-In		8,220.00
Donations		-
Forfeitures		75,000.00
Total Police Asset Forfeiture Fund Revenues:	\$	84,220.00
CAPITAL PROJECTS FUND		
Recreation Improvements	\$	-
STP/LAPP Funding		-
Transfer from General Fund		40,000.00
Interest Income		300.00
Total Capital Projects Fund Revenues:	\$	40,300.00
SEWER FUND		
Utility Income		475,420.00
Interest Income		750.00
Miscellaneous Income		-
Permits		1,000.00
Tap-In Fees		22,573.00
Transfer from Water Fund		20,000.00
Total Sewer Fund Revenues:	\$	519,743.00
WATER FUND		
Loan / Bond Porceeds	\$	-
Rental Income		32,835.00
Utility Income		1,656,320.00
Miscellaneous Reimbursements		100.00
Miscellaneous Income		1,200.00
Interest Income		1,700.00
Permits		22,603.00

Total Water Fund Revenues:	\$	1,714,758.00
COMMUTER LOT FUND		
Federal Grant	\$	-
Commuter Lot Parking		72,000.00
Metra Station Event Rental Fee		-
Vendor Space Rental		-
Transfer from 1/2% Sales Tax Fund		-
Transfer from Capital Projects Fund		-
Interest Income		100.00
Total Commuter Lot Fund Revenues:	\$	72,100.00
McCORD FUND		
Rental Income	\$	-
IPTIP Interest Income		-
Transfer From General Fund		3,500.00
Transfer From Capital Improvement		-
Total McCord Fund Revenues:	\$	3,500.00
POLICE PENSION FUND		
Contribution Income	\$	223,850.00
Investment Income		55,000.00
Total Police Pension Fund Revenues:	\$	278,850.00
TOTAL OTHER FUNDS REVENUE	\$	3,518,174.00
GRAND TOTAL REVENUES	\$	8,051,979.00