Village of Palatine
CY 2012 Adopted Budget - Revenue Overview

Revenues By Type	2011 Adopted Budget	2012 Adopted Budget	% Change
Taxes	$ 45,168,270	$ 45,374,425	0.46%
Licenses & Permits	2,590,180	2,625,700	1.37%
Intergovernmental	17,184,385	19,354,135	12.63%
Charges for Services	25,629,115	26,391,470	2.97%
Fines & Fees	4,697,225	4,678,525	-0.40%
Interest Income	1,625,375	1,809,260	11.31%
Miscellaneous	8,788,960	9,332,845	6.19%
Transfers In & Bond Proceeds	253,000	575,715	127.56%
(Source)/Use of Reserves	(3,545,750)	(4,272,155)	20.49%
Total Revenues	**102,390,760**	**105,869,920**	**3.40%**

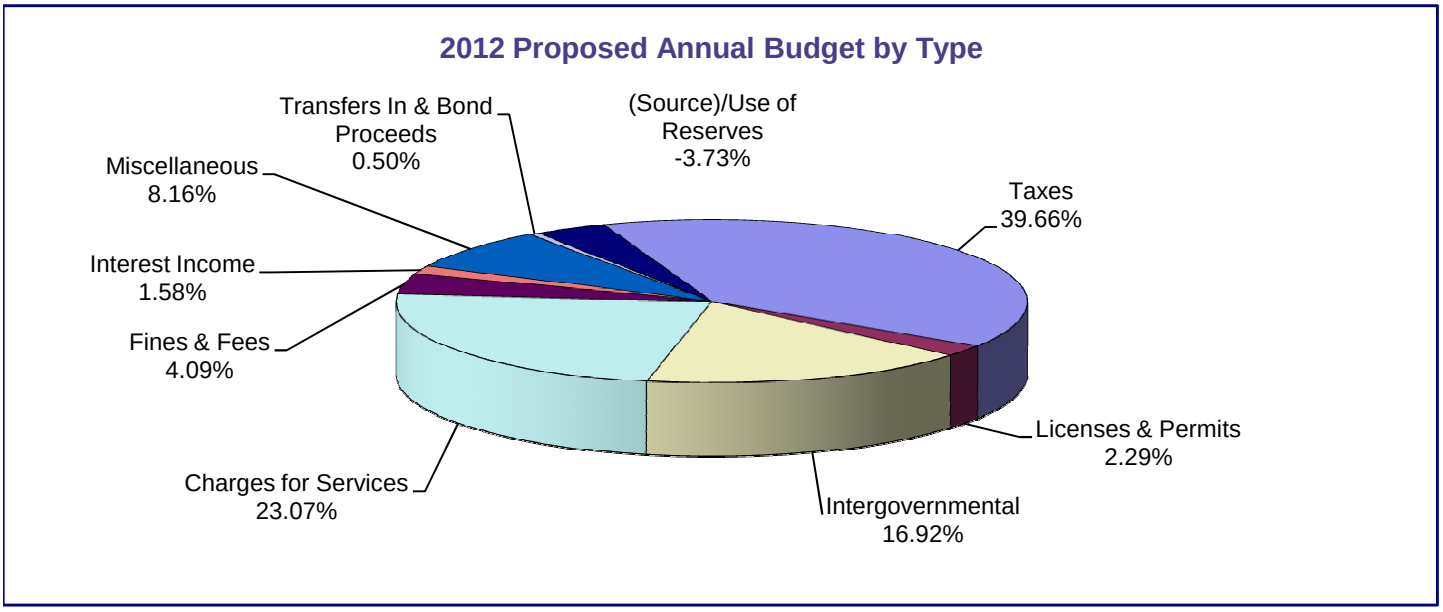
Property Taxes reduced by $38,967

Municipal Cost Index No increase

Water Rate increase $0.15

Sewer Rate increase $0.02

Refuse Rate - No increase



Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 100	**General Fund**		
Taxes			
410.05	Property Tax Police Protection	$ 5,168,360	$ 4,584,980
410.10	Property Tax Fire Protection	5,168,360	4,584,980
410.15	Property Tax FICA	2,100,000	2,150,000
410.20	Property Tax IMRF	1,300,000	1,173,200
410.30	Property Tax Police Pension	3,223,880	3,026,575
410.35	Property Tax Fire Pension	2,378,480	2,899,860
411	Sales Tax Home Rule	3,945,000	4,181,600
412	Food & Beverage Tax	1,058,000	1,058,700
413	Hotel/Motel Tax	216,300	219,300
415	Electric Use Utility Tax	900,000	1,300,000
Total: Taxes		25,458,380	25,179,195
Licenses and Permits			
420.05	Business Licenses & Permits Professional & Occupational	245,980	252,600
420.10	Business Licenses & Permits Liquor Licenses	335,000	338,700
420.15	Business Licenses & Permits Rental Dwelling License	190,400	267,900
420.95	Business Licenses & Permits Other Licenses & Permits	87,700	77,700
425.05	Non-Business Licenses & Permits Building Permits & Fees	434,000	396,100
425.10	Non-Business Licenses & Permits Vehicle Licenses	1,226,500	1,226,500
425.15	Non-Business Licenses & Permits Pet Licenses	29,400	33,000
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	30,700	22,700
Total: Licenses and Permits		2,579,680	2,615,200
Intergovernmental Revenues			
430.05	Shared Revenue Road & Bridge Tax	708,400	766,900
430.10	Shared Revenue Replacement Tax	74,800	124,400
430.15	Shared Revenue Sales Tax - State	6,913,000	7,764,000
430.20	Shared Revenue Local Use Tax	708,200	924,800
430.25	Shared Revenue State Income Tax	4,740,100	5,023,900
430.30	Shared Revenue Auto Rental Tax	12,000	9,000
432.05	Reimbursements Public Safety Training	25,000	25,000
432.10	Reimbursements Dist 211 Officer	235,000	235,200
432.15	Reimbursements Dist 211 Academy Officer	142,560	142,740
432.20	Reimbursements Dist 15 Officer	167,500	167,600
432.25	Reimbursements Rural Fire District	571,500	548,000
432.30	Reimbursements State Hwy Maintenance	129,480	133,980
432.35	Reimbursements Park District - CC & CSF	46,300	45,000
432.45	Reimbursements Rural/Meadows Agreement	11,500	11,500
434	Grants	32,100	40,000
Total: Intergovernmental Revenues		14,517,440	15,962,020

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 100	**General Fund**		
Charges for Services			
440.05	Intragovernmental Service Charge - Water	55,000	135,000
440.10	Intragovernmental Service Charge - Sewer	335,000	346,000
440.15	Intragovernmental Service Charge - Refuse	100,000	103,000
440.20	Intragovernmental Service Charge - Parking	50,000	52,000
440.25	Intragovernmental Service Charge - CDBG	88,770	73,675
Total: Charges for Services		628,770	709,675
Fines and Fees			
450.05	Gen Govt Fees CATV Franchise Fees	605,000	717,700
450.10	Gen Govt Fees Photocopy Fees	7,200	7,500
450.15	Gen Govt Fees Mulch Delivery	14,500	14,500
450.30	Gen Govt Fees 50/50 Trees	-	-
450.95	Gen Govt Fees Other Fees	75,090	50,900
451.05	Comm Dev Fees Plan Review Fees	170,500	153,450
451.10	Comm Dev Fees Inspection Fees	219,490	228,500
452.05	Public Safety Fees Special Police Service	131,300	107,800
452.10	Public Safety Fees Special Fire Service	30,000	24,800
452.15	Public Safety Fees Ambulance Fees	1,100,000	1,199,500
452.20	Public Safety Fees Vehicle Impound Fees	320,000	356,200
452.25	Public Safety Fees False Alarm Fees	4,000	6,000
452.30	Public Safety Fees Spiller Pay Fees	-	5,000
454.05	Fines Circuit Court Fines	480,000	384,000
454.10	Fines Parking Violations	185,670	125,000
454.15	Fines Compliance Violations	192,475	226,000
454.20	Fines Red Light Violations	450,000	400,000
454.25	Fines Adjudication Fines	65,000	24,600
Total: Fines and Fees		4,050,225	4,031,450
Interest Income			
460.05	Interest Income Interest on Investments	33,250	250,000
Total: Interest Income		33,250	250,000
Miscellaneous Revenues			
470.05	Rental Income Buildings	120,000	120,000
471.05	Insurance & Property Damage Property Damage Recovery	40,000	45,000
471.10	Insurance & Property Damage Workers Comp Recovery	30,000	45,000
474.05	Other Miscellaneous Reimbursements	35,000	25,000
474.15	Other Miscellaneous Forfeitures	600	595
474.20	Other Streetfest Revenue	210,000	175,000
474.90	Other Miscellaneous Income	530,000	530,000
Total: Miscellaneous Revenues		965,600	940,595
Other Financing Sources			
481	Interfund Transfers In	253,000	-
Total: Other Financing Sources		253,000	-
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	505,210	-
Total: (Source)/Use of Reserves		505,210	-
Fund Total: General Fund		**48,991,555**	**49,688,135**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 205	**Motor Fuel Tax Fund**		
Intergovernmental Revenues			
430.35	Shared Revenue Motor Fuel Tax	$ 1,637,900	$ 1,963,500
Total: Intergovernmental Revenues		1,637,900	1,963,500
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(115,765)	5,695
Total: (Source)/Use of Reserves		(115,765)	5,695
Fund Total: Motor Fuel Tax Fund		**1,522,135**	**1,969,195**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 210	**Community Dev Block Grant Fund**		
Intergovernmental Revenues			
434	Grants	$ 443,850	$ 368,375
Total: Intergovernmental Revenues		443,850	368,375
Fund Total: Community Dev Block Grant Fund		**443,850**	**368,375**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 221	**Federal Equitable Sharing Fund**		
Intergovernmental Revenues			
434	Grants	$ 2,000	$ 2,100
Total: Intergovernmental Revenues		2,000	2,100
Interest Income			
460.05	Interest Income Interest on Investments	100	-
Total: Interest Income		100	-
Fund Total: Federal Equitable Sharing Fund		**2,100**	**2,100**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 222	**State Equitable Sharing Fund**		
Intergovernmental Revenues			
434	Grants	$ 15,000	$ 15,050
Total: Intergovernmental Revenues		15,000	15,050
Interest Income			
460.05	Interest Income Interest on Investments	50	-
Total: Interest Income		50	-
Fund Total: State Equitable Sharing Fund		**15,050**	**15,050**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 223	**DUI Fines Fund**		
Fines and Fees			
454.30	Fines DUI Fines	$ 16,000	$ 16,075
Total: Fines and Fees		16,000	16,075
Interest Income			
460.05	Interest Income Interest on Investments	75	-
Total: Interest Income		75	-
Fund Total: DUI Fines Fund		**16,075**	**16,075**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 224	**Foreign Fire Insurance Tax Fund**		
Intergovernmental Revenues			
430.40	Shared Revenue Foreign Fire Insurance Tax	$ 61,500	$ 70,000
Total: Intergovernmental Revenues		61,500	70,000
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	-	-
Total: (Source)/Use of Reserves		-	-
Fund Total: Foreign Fire Insurance Tax Fund		**61,500**	**70,000**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 231	**Dundee Road TIF (TIF #1) Fund**		
Taxes			
410.95	Property Tax TIF Increment	$ 3,359,640	$ 3,191,700
Total: Taxes		3,359,640	3,191,700
Interest Income			
460.05	Interest Income Interest on Investments	3,500	2,000
Total: Interest Income		3,500	2,000
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	336,860	(1,700)
Total: (Source)/Use of Reserves		336,860	(1,700)
Fund Total: Dundee Road TIF (TIF #1) Fund		**3,700,000**	**3,192,000**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 232	**Rand/Dundee TIF (TIF #2) Fund**		
Taxes			
410.95	Property Tax TIF Increment	$ 418,755	$ 397,800
Total: Taxes		418,755	397,800
Interest Income			
460.05	Interest Income Interest on Investments	400	250
Total: Interest Income		400	250
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(119,155)	(50)
Total: (Source)/Use of Reserves		(119,155)	(50)
Fund Total: Rand/Dundee TIF (TIF #2) Fund		**300,000**	**398,000**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 233	**Downtown Area TIF (TIF #3) Fund**		
Taxes			
410.95	Property Tax TIF Increment	$ 6,200,000	$ 6,465,000
Total: Taxes		6,200,000	6,465,000
Intergovernmental Revenues			
432.40	Reimbursements Federal Interest Rebate (BAB's)	136,475	136,475
Total: Intergovernmental Revenues		136,475	136,475
Interest Income			
460.05	Interest Income Interest on Investments	10,000	5,000
Total: Interest Income		10,000	5,000
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(663,805)	(205,080)
Total: (Source)/Use of Reserves		(663,805)	(205,080)
Fund Total: Downtown Area TIF (TIF #3) Fund		**5,682,670**	**6,401,395**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 234	**Rand Corridor TIF (TIF #4) Fund**		
Taxes			
410.95	Property Tax TIF Increment	$ 3,400,000	$ 3,505,000
Total: Taxes		3,400,000	3,505,000
Interest Income			
460.05	Interest Income Interest on Investments	10,000	2,500
Total: Interest Income		10,000	2,500
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(1,117,575)	(798,885)
Total: (Source)/Use of Reserves		(1,117,575)	(798,885)
Fund Total: Rand Corridor TIF (TIF #4) Fund		**2,292,425**	**2,708,615**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 300	**Debt Service Fund**		
Taxes			
410.25	Property Tax Debt Service	$ 2,841,495	$ 3,555,795
Total: Taxes		2,841,495	3,555,795
Intergovernmental Revenues			
432.40	Reimbursements Federal Interest Rebate (BAB's)	167,220	540,015
Total: Intergovernmental Revenues		167,220	540,015
Interest Income			
460.05	Interest Income Interest on Investments	10,000	12,010
Total: Interest Income		10,000	12,010
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	1,314,445	209,000
Total: (Source)/Use of Reserves		1,314,445	209,000
Fund Total: Debt Service Fund		**4,333,160**	**4,316,820**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 401	**Capital Equipment Fund**		
Taxes			
414	Simplified Telecommunications Tax	$ 1,477,500	$ 821,075
Total: Taxes		1,477,500	821,075
Interest Income			
460.05	Interest Income Interest on Investments	7,500	4,000
Total: Interest Income		7,500	4,000
Miscellaneous Revenues			
470.10	Rental Income Communication Tower	220,000	227,815
472.05	Sales Fixed Assets	50,000	50,000
Total: Miscellaneous Revenues		270,000	277,815
Other Financing Sources			
481	Interfund Transfers In	-	475,715
Total: Other Financing Sources		-	475,715
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	-	(156,565)
Total: (Source)/Use of Reserves		-	(156,565)
Fund Total: Capital Equipment Fund		**1,755,000**	**1,422,040**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 402	**Capital Improvement Fund**		
Taxes			
414	Simplified Telecommunications Tax	$ 1,422,500	$ 1,668,360
Total: Taxes		1,422,500	1,668,360
Fines and Fees			
450.20	Gen Govt Fees 50/50 Curbs & Gutters	-	-
450.25	Gen Govt Fees 50/50 Sidewalks	-	-
Total: Fines and Fees		-	-
Interest Income			
460.05	Interest Income Interest on Investments	20,000	4,000
Total: Interest Income		20,000	4,000
Other Financing Sources			
480	Bond Proceeds	-	-
481	Interfund Transfers In	-	100,000
Total: Other Financing Sources		-	100,000
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(328,170)	-
Total: (Source)/Use of Reserves		(328,170)	-
Fund Total: Capital Improvement Fund		**1,114,330**	**1,772,360**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 605	**Waterworks Fund**		
Intergovernmental Revenues			
432.35	Reimbursements Park District - CC & CSF	$ 30,000	$ 30,000
Total: Intergovernmental Revenues		30,000	30,000
Charges for Services			
441.05	Water Service Resident - Regular	5,812,000	6,074,000
441.10	Water Service Resident - Tax-Exempt	680,000	683,000
441.15	Water Service Resident - User Charge	415,000	431,000
441.20	Water Service Resident - Penalties	50,000	50,000
441.25	Water Service Non-Resident - Regular	1,307,000	1,349,000
441.35	Water Service Non-Resident - Deer Park	282,000	314,000
441.40	Water Service Non-Resident - User Charge	25,000	26,000
441.45	Water Service Non-Resident - Penalties	9,000	9,000
441.55	Water Service Fees - Water Meter Sales	15,000	15,000
441.60	Water Service Fees - Turn On	7,500	7,500
441.65	Water Service Fees - Water Use	15,000	15,000
441.70	Water Service Fees - Water Syst Dev Surcharge	15,000	15,000
441.75	Water Service Fees - Water Extensions	15,000	15,000
441.80	Water Service Fees - Water Connection	10,000	10,000
Total: Charges for Services		8,657,500	9,013,500
Interest Income			
460.05	Interest Income Interest on Investments	5,000	5,000
Total: Interest Income		5,000	5,000
Miscellaneous Revenues			
474.90	Other Miscellaneous Income	5,000	5,000
Total: Miscellaneous Revenues		5,000	5,000
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(952,795)	(1,357,450)
Total: (Source)/Use of Reserves		(952,795)	(1,357,450)
Fund Total: Waterworks Fund		**7,744,705**	**7,696,050**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 610	**Sewerage Fund**		
Charges for Services			
442.05	Sewer Service Resident - Regular	$ 1,692,000	$ 1,491,225
442.10	Sewer Service Resident - Penalties	27,500	27,500
442.15	Sewer Service Non-Resident - Regular	304,500	273,930
442.20	Sewer Service Non-Resident - Penalties	2,000	2,000
442.25	Sewer Service Fees - Sewer Connection	6,000	6,000
442.30	Sewer Service Fees - Sewer Sep Surcharge	131,000	131,000
442.35	Sewer Service Fees - Fair Meadows Maintenance	1,600	1,700
442.40	Sewer Service Fees - Flood Control	1,146,000	1,146,000
442.45	Sewer Service Fees - 50/50 Sewer Extension	-	-
Total: Charges for Services		3,310,600	3,079,355
Interest Income			
460.05	Interest Income Interest on Investments	6,000	4,000
460.10	Interest Income Interest on Loans	-	-
Total: Interest Income		6,000	4,000
Miscellaneous Revenues			
474.90	Other Miscellaneous Income	500	500
474.95	Other Cash Over/Short	-	-
Total: Miscellaneous Revenues		500	500
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	156,930	40,945
Total: (Source)/Use of Reserves		156,930	40,945
Fund Total: Sewerage Fund		**3,474,030**	**3,124,800**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 615	**Refuse Fund**		
Licenses and Permits			
420.20	Business Licenses & Permits Commercial Refuse License	$ 10,500	$ 10,500
Total: Licenses and Permits		10,500	10,500
Charges for Services			
443.05	Refuse Service Refuse Collection	3,865,920	3,871,920
443.10	Refuse Service Senior Citizen Discount	(40,800)	(43,200)
443.15	Refuse Service Yard Waste Exemption	(74,700)	(74,790)
443.20	Refuse Service Back Door Pick-Up Svc Premium	760	1,080
443.25	Refuse Service Penalties	44,000	44,000
443.30	Refuse Service Multi-Family Disposal Fee	689,660	677,650
443.35	Refuse Service Recycling Incentive Proceeds	-	75,000
Total: Charges for Services		4,484,840	4,551,660
Interest Income			
460.05	Interest Income Interest on Investments	4,000	3,500
Total: Interest Income		4,000	3,500
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(10,500)	163,100
Total: (Source)/Use of Reserves		(10,500)	163,100
Fund Total: Refuse Fund		**4,488,840**	**4,728,760**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 620	**Parking System Fund**		
Fines and Fees			
453.05	Parking Fees Daily Fee - Surface Lots	$ 150,000	$ 150,000
453.10	Parking Fees Daily Fee - Gateway Deck	481,000	481,000
Total: Fines and Fees		631,000	631,000
Interest Income			
460.05	Interest Income Interest on Investments	2,000	2,000
460.10	Interest Income Interest on Loans	-	-
Total: Interest Income		2,000	2,000
Miscellaneous Revenues			
470.05	Rental Income Buildings	15,500	15,500
Total: Miscellaneous Revenues		15,500	15,500
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(23,665)	80,030
Total: (Source)/Use of Reserves		(23,665)	80,030
Fund Total: Parking System Fund		**624,835**	**728,530**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 701	**Health Insurance Fund**		
Charges for Services			
440.95	Intragovernmental Charge to Operations	$ 4,679,555	$ 5,093,620
444.05	Insurance Fees Retiree Premiums	325,000	401,700
444.15	Insurance Fees Employee Premiums	457,640	482,800
Total: Charges for Services		5,462,195	5,978,120
Interest Income			
460.05	Interest Income Interest on Investments	6,000	7,500
Total: Interest Income		6,000	7,500
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	247,950	299,710
Total: (Source)/Use of Reserves		247,950	299,710
Fund Total: Health Insurance Fund		**5,716,145**	**6,285,330**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 702	**Liability Insurance Fund**		
Charges for Services			
440.95	Intragovernmental Charge to Operations	$ 1,337,125	$ 1,337,125
Total: Charges for Services		1,337,125	1,337,125
Interest Income			
460.05	Interest Income Interest on Investments	7,500	7,500
Total: Interest Income		7,500	7,500
Miscellaneous Revenues			
474.05	Other Miscellaneous Reimbursements	-	225,000
Total: Miscellaneous Revenues		-	225,000
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(7,315)	-
Total: (Source)/Use of Reserves		(7,315)	-
Fund Total: Liability Insurance Fund		**1,337,310**	**1,569,625**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 710	**Fleet Services Fund**		
Intergovernmental Revenues			
430.45	Shared Revenue County Gas Tax Rebate	$ 13,000	$ 13,000
432.35	Reimbursements Park District - CC & CSF	110,000	-
432.50	Reimbursements Various Governments - Fuel	50,000	170,390
432.55	Reimbursements Various Governments - Vehicle Parts	-	50,905
432.60	Reimbursements Various Governments - Fleet Labor	-	32,305
Total: Intergovernmental Revenues		173,000	266,600
Charges for Services			
440.95	Intragovernmental Charge to Operations	1,748,085	1,722,035
Total: Charges for Services		1,748,085	1,722,035
Miscellaneous Revenues			
471.05	Insurance & Property Damage Property Damage Recovery	35,000	32,000
474.90	Other Miscellaneous Income	-	-
Total: Miscellaneous Revenues		35,000	32,000
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(158,040)	(75)
Total: (Source)/Use of Reserves		(158,040)	(75)
Fund Total: Fleet Services Fund		**1,798,045**	**2,020,560**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 801	**Police Pension Fund**		
Interest Income			
460.05	Interest Income Interest on Investments	$ 750,000	$ 750,000
Total: Interest Income		750,000	750,000
Miscellaneous Revenues			
473.05	Pension Contributions Employer Contributions	3,223,880	3,026,575
473.10	Pension Contributions Employee Contributions	945,000	960,000
Total: Miscellaneous Revenues		4,168,880	3,986,575
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(2,218,880)	(1,905,085)
Total: (Source)/Use of Reserves		(2,218,880)	(1,905,085)
Fund Total: Police Pension Fund		**2,700,000**	**2,831,490**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 802	**Fire Pension Fund**		
Interest Income			
460.05	Interest Income Interest on Investments	$ 750,000	$ 750,000
Total: Interest Income		750,000	750,000
Miscellaneous Revenues			
473.05	Pension Contributions Employer Contributions	2,378,480	2,899,860
473.10	Pension Contributions Employee Contributions	950,000	950,000
Total: Miscellaneous Revenues		3,328,480	3,849,860
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	(391,480)	(646,270)
Total: (Source)/Use of Reserves		(391,480)	(646,270)
Fund Total: Fire Pension Fund		**3,687,000**	**3,953,590**

Village of Palatine
CY 2012 Adopted Budget - Revenues

Account Number	Description	2011 Adopted Budget	2012 Adopted Budget
Fund 825	**Special Service Area #5 Fund**		
Taxes			
410.25	Property Tax Debt Service	$ 590,000	$ 590,500
Total: Taxes		590,000	590,500
Interest Income			
460.05	Interest Income Interest on Investments	-	-
Total: Interest Income		-	-
(Source)/Use of Reserves			
499	(Source)/Use of Reserves	-	525
Total: (Source)/Use of Reserves		-	525
Fund Total: Special Service Area #5 Fund		**590,000**	**591,025**