

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2020
 AND ENDING APRIL 30, 2021**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 15,753,300
Municipal Retailer's Occupation Tax	1,870,000
State Income Tax	1,551,250
Utility Tax	2,800,000
Non-Home Rule Sales Tax	1,176,000
Other Taxes	2,175,500
Motor Fuel Tax Allotments	640,300
MFT- Rebuild Illinois	402,738
Charges for Services	547,000
Water, Sewer and Garbage Services	15,100,833
Licenses, Fees and Permits	3,203,850
Fines and Penalties	727,750
Grants	2,180,758
Interest	4,300
Rental Income	436,056
Reimbursements	639,000
Tax Increment Finance Districts Revenue	3,478,150
IEPA Loans	2,932,987
Financing Proceeds	1,000,000
Miscellaneous	735,125
Transfers In	4,779,035
TOTAL	\$ 62,133,932

I, hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this ____ day of July 2020.

Comptroller, Village of Franklin Park

