

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
General Operation Funds				
<i>010 : General Fund</i>				
010-0000-310100 : Hotel Tax	209,503	184,082	113,980	117,400
010-0000-310200 : Cable Franchise Tax	1,100,374	1,148,148	1,232,000	1,281,000
010-0000-310300 : Telecommunications Tax	300,041	287,643	306,000	306,000
010-0000-321100 : Liquor Licenses	128,365	133,560	126,600	135,141
010-0000-321200 : Vehicle Licenses	73,533	995,884	75,000	1,000,000
010-0000-321210 : Vehicle Licenses Penalty	17,123	62,245	18,000	60,000
010-0000-321400 : Business Licenses	173,746	366,034	280,275	285,000
010-0000-321410 : Business License Penalty	9,500	11,100	11,300	10,000
010-0000-321500 : Electrical Registration Licenses	26,955	24,540	24,400	25,000
010-0000-321600 : Amusement Device Licenses	3,250	14,050	22,350	14,800
010-0000-321700 : Contractor Licenses	170,890	148,725	187,800	187,800
010-0000-321810 : Open Lands Registration	450	375	525	525
010-0000-321990 : Other Licenses	2,120	2,968	340	350
010-0000-322100 : Building Permits	296,282	481,466	485,000	510,000
010-0000-322200 : Driveway Permits	5,340	5,025	5,600	20,700
010-0000-322300 : Sidewalk Construction Permits	4,388	9,608	10,000	13,680
010-0000-322400 : Occupancy Permits	34,045	41,742	43,760	47,300
010-0000-322500 : Zoning Permits	12,220	12,342	14,000	17,000
010-0000-322600 : Sign Permits	30,234	35,297	40,000	40,000
010-0000-322700 : Special Events Permits	6,410	7,030	7,160	8,000
010-0000-323100 : Plan Approval Inspections	57,543	83,625	110,000	122,400
010-0000-323150 : Health Inspections	5,921	6,927	55,000	55,710
010-0000-323200 : Plumbing Inspections	64,135	122,769	110,000	120,000
010-0000-323300 : Electrical Inspections	95,349	137,688	135,000	140,000
010-0000-323420 : Rental Housing Inspections	74,350	55,750	46,500	77,575
010-0000-323450 : Mechanical Inspections	51,826	88,834	80,000	88,000

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010-0000-323500 : Elevator Inspections	23,425	34,640	32,000	32,000
010-0000-323550 : Energy Efficiency Inspections	50,301	62,998	90,000	97,315
010-0000-323601 : After Hours Inspections	1,200	1,200	1,200	1,200
010-0000-323700 : Reinspections - Other	1,320	540	900	900
010-0000-323800 : Sewer Tap Inspections	8,410	7,830	7,500	7,500
010-0000-334070 : 911 Reimbursements	85,000	103,539	89,479	90,000
010-0000-334080 : Municipal Reimbursements	2,960	912	-	-
010-0000-334090 : Fuel Reimbursements	103,624	88,260	74,000	80,000
010-0000-334099 : Miscellaneous Reimbursements	55,126	21,854	2,500	2,500
010-0000-334100 : State Grants	38,124	48,230	29,000	30,000
010-0000-334200 : Federal Grants	27,163	35,061	38,646	34,750
010-0000-334300 : Cook County Grants/Reimbursements	13,015	13,051	13,000	13,000
010-0000-334900 : Miscellaneous Grants/Reimbursement	56,903	40,060	10,000	66,339
010-0000-335100 : Corporate Property Tax	2,484,752	2,258,732	1,255,610	742,650
010-0000-335400 : IMRF Property Tax	2,007,744	1,925,237	1,992,276	2,022,000
010-0000-335410 : Social Security Property Tax	1,485,052	1,503,320	1,574,159	1,636,840
010-0000-335430 : Police Pension Property Tax	2,230,451	2,412,752	2,725,964	3,158,694
010-0000-335600 : Road & Bridge Property Tax	379,680	366,074	392,460	401,674
010-0000-336000 : Sales Tax	20,096,128	20,624,675	20,800,234	21,008,236
010-0000-337100 : Income Tax	5,431,541	6,100,577	5,899,605	5,663,135
010-0000-337200 : Use Tax	1,095,844	1,244,305	1,324,942	1,352,569
010-0000-337300 : Auto Rental Tax	35,433	36,002	36,000	37,000
010-0000-337400 : Personal Property Replacement Tax	43,291	49,687	40,000	42,000
010-0000-337500 : Gaming Tax	4,835	-	3,581	3,600
010-0000-348410 : Special Event Fees - General Events	600	1,072	-	-
010-0000-348410 : Special Event Fees - Chef's Auction	11,219	14,370	4,051	14,000
010-0000-348410 : Special Event Fees - Golf Outing	26,820	38,943	31,545	31,200
010-0000-348410 : Special Event Fees - Arts Commission Events	-	3,517	1,690	6,650

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010-0000-348410 : Special Event Fees - Pandemonium in the Park	12,585	16,665	15,250	15,250
010-0000-348410 : Special Event Fees - Concert Series	1,000	2,000	1,000	1,000
010-0000-348410 : Special Event Fees - Lucky Egg Hunt	2,200	2,200	2,200	2,200
010-0000-348410 : Special Event Fees - Movies in the Park	-	-	150	-
010-0000-348410 : Special Event Fees - Chilly Willie Chili Challenge	3,636	3,273	3,832	3,000
010-0000-348410 : Special Event Fees - Farmer's Market	10,126	12,277	14,000	10,000
010-0000-348410 : Special Event Fees - Winter Festival	2,000	800	2,600	500
010-0000-348410 : Special Event Fees - July 4th Events	10,966	9,072	11,296	8,200
010-0000-348410 : Special Event Fees - Centennial Park West Events	3,676	1,300	3,600	2,812
010-0000-348420 : Special Event Fees - Taste of Orland	99,995	92,536	105,365	100,000
010-0000-352100 : Engineering Fees by Agreement	-	(6,160)	-	-
010-0000-352200 : Municipal Services Fees by Agreement	25,000	28,500	52,560	44,200
010-0000-352300 : Cul De Sac Fees by Agreement	3,000	2,000	2,000	2,000
010-0000-361100 : Pooled Investments Interest	15,630	42,341	103,722	79,369
010-0000-361500 : Pooled Illinois Funds Interest	73	222	1,204	1,204
010-0000-361800 : Interfund Loans Interest	-	442,384	-	-
010-0000-361900 : Revolving Loans Interest	10,567	10,153	9,890	4,670
010-0000-371100 : Petition Fees	49,625	55,925	55,000	60,000
010-0000-371105 : Maintenance/Access Fee - Cell Towers	2,000	-	-	-
010-0000-371110 : Fire District Plan Review Fees	22,364	28,456	40,000	43,000
010-0000-371120 : Weed & Debris Removal Fees	27,343	13,331	22,000	22,000
010-0000-371130 : Plat Approvals	2,035	2,700	3,000	3,000
010-0000-371210 : PACE Bus Fares	18,983	18,539	19,000	19,500
010-0000-371220 : Water & Sewer Administrative Fee	1,607,936	1,640,095	1,689,298	1,437,645
010-0000-371230 : Vehicle & Equipment Maintenance Fee	135,353	147,348	152,694	106,455
010-0000-371300 : Crossing Guard Service Fees	112,727	120,596	123,498	130,004
010-0000-371310 : Police Reports Fees	7,256	7,084	7,100	7,170
010-0000-371320 : Miscellaneous Police Service Fees	241,767	254,927	250,800	248,350

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010-0000-371330 : 911 Dispatch Service Fees	230,772	230,772	245,472	248,884
010-0000-371340 : Massage Permit Background Check Fees	500	1,250	300	500
010-0000-371400 : Commuter Lot Maintenance Fees	37,240	36,525	35,000	36,000
010-0000-371500 : Passport Application Fees	18,370	17,250	18,500	18,500
010-0000-371990 : Miscellaneous Service Fees	2,500	3,865	2,500	2,500
010-0000-372100 : Circuit Court Fines	158,199	233,403	130,000	160,000
010-0000-372200 : Ordinance Violation Fines	292,082	268,759	230,000	240,000
010-0000-372250 : Municipal Violation Fines	590,166	591,670	650,000	640,000
010-0000-372300 : Red Light Enforcement Fines	74,509	118,686	25,000	30,000
010-0000-373600 : Cell Tower Leases	262,951	272,972	273,000	280,000
010-0000-373900 : Miscellaneous Rental	26,980	25,729	25,914	26,364
010-0000-375300 : Gifts & Donations - Veterans	13,639	14,432	15,000	15,000
010-0000-375800 : Gifts & Donations	27,700	27,525	28,525	28,525
010-0000-379100 : Cashier Over/Short	1,386	(384)	-	-
010-0000-379110 : Sale of Village Merchandise	235	709	15	50
010-0000-379120 : Employee Reimbursements	479	1,705	1,500	1,500
010-0000-379350 : Sale of Land	5,500	11,500	-	-
010-0000-379400 : Disposal of Fixed Asset Proceeds	90,748	118,254	75,000	80,000
010-0000-379500 : MWRD Recapture Fees	2,450	2,520	2,380	2,380
010-0000-379700 : Vending Machine Proceeds	20,473	25,541	25,000	25,000
010-0000-379900 : Miscellaneous Fees	6,832	24,914	10,000	10,000
010-0000-391220 : Interfund Transfers In - Motor Fuel Tax Fund	1,314,409	2,366,381	1,465,156	1,480,591
Subtotal : 010 : General Fund	\$ 44,359,811	\$ 48,847,439	\$ 45,960,253	\$ 46,936,456

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>283 : Recreation & Parks Fund</i>				
283-0000-335200 : Recreation & Parks Property Tax	1,071,288	1,007,454	1,014,435	1,014,435
283-0000-391100 : Interfund Transfers In - General	4,981,516	4,915,436	5,942,909	5,102,708
283-4002-347700 : Marina Fees	785	734	500	500
283-4002-348000 : Program Fees - After School Pals	129,472	130,007	130,000	130,000
283-4002-348000 : Program Fees - Art - Adult	2,621	2,550	2,500	3,000
283-4002-348000 : Program Fees - Art - Youth	19,144	4,257	4,250	4,250
283-4002-348000 : Program Fees - Athletics - Adult	13,425	12,244	12,200	12,200
283-4002-348000 : Program Fees - Athletics - Preschool	-	994	4,200	4,500
283-4002-348000 : Program Fees - Athletics - Youth	72,429	73,371	74,000	74,000
283-4002-348000 : Program Fees - Dance - Adult	8,346	7,421	8,000	8,600
283-4002-348000 : Program Fees - Dance - Preschool	21,858	30,206	52,160	61,050
283-4002-348000 : Program Fees - Dance - Youth	68,620	65,182	60,000	62,500
283-4002-348000 : Program Fees - Day Camp - Adventurers	62,027	74,957	75,136	75,000
283-4002-348000 : Program Fees - Day Camp - Before Camp	11,588	13,499	12,588	13,000
283-4002-348000 : Program Fees - Day Camp - Buddies	40,586	50,993	44,660	45,000
283-4002-348000 : Program Fees - Day Camp - Summer Pals	28,615	34,359	33,222	34,000
283-4002-348000 : Program Fees - Early Childhood	49,060	50,596	55,500	61,000
283-4002-348000 : Program Fees - General	4,320	4,373	-	-
283-4002-348000 : Program Fees - General Interest	51,973	22,588	25,000	28,800
283-4002-348000 : Program Fees - Music	13,713	15,986	18,000	27,380
283-4002-348000 : Program Fees - Preschool	207,566	207,015	208,000	204,000
283-4002-348000 : Program Fees - Voyagers	54,487	58,606	57,355	61,820
283-4002-348400 : Miscellaneous Event Fees - General	9,469	8,089	8,000	8,000
283-4002-348400 : Miscellaneous Event Fees - Turkey Trot	18,512	18,943	20,000	20,000
283-4002-348500 : Theater Ticket Sales	18,529	20,968	34,430	37,780
283-4002-348510 : Theater Registration Fees	16,054	3,735	3,950	4,900
283-4002-348520 : Theater Miscellaneous Fees	1,482	1,815	1,900	2,026

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
283-4002-373100 : Building Rental	73,745	79,213	76,000	76,500
283-4002-373200 : Field Rental	126,855	118,763	125,000	125,000
283-4002-373300 : Ski & Skate Rental	13,172	12,280	14,000	14,000
283-4002-373350 : Kayak & Paddleboat	4,797	3,526	4,000	4,200
283-4002-373400 : Equipment/Locker Rental	3,001	3,853	3,200	3,500
283-4002-373900 : Miscellaneous Rental	510	495	675	675
283-4002-375700 : Gifts & Donations - Theater	4,632	4,719	4,700	4,800
283-4002-375800 : Gifts & Donations - Theater	-	-	4,700	4,800
283-4002-375800 : Gifts & Donations	12,238	17,891	25,000	15,000
283-4002-379100 : Cashier Over/Short	78	102	-	-
283-4002-379230 : Sale of General Merchandise	-	-	22	25
283-4002-379240 : Non-Resident to Resident Fee	30,676	30,498	32,000	32,000
283-4002-379250 : Non-Resident Athletic Fee	41,977	42,760	50,000	50,000
283-4002-379280 : Dog Park Fees	13,619	8,805	8,000	8,000
283-4002-379290 : Reimbursements/Other Revenue	25,541	24,350	26,600	28,000
283-4002-379720 : Baseball Field Concessions	10,000	10,000	10,000	10,000
283-4002-379730 : Theater Concessions	276	404	-	-
283-4002-379730 : Theater Concessions	-	-	250	250
283-4002-379740 : Improv Concessions	266	257	450	450
283-4002-379900 : Miscellaneous Fees	631	1,009	1,200	1,200
283-4005-347100 : Member Fees - Resident	172,175	169,557	183,000	185,000
283-4005-347150 : Member Fees - Non-Resident	37,116	31,444	47,500	50,000
283-4005-347200 : Daily Admission Fees - Resident	78,582	92,916	85,000	75,000
283-4005-347250 : Daily Admission Fees - Non-Resident	285,406	385,010	400,000	335,000
283-4005-347500 : Passes	58,798	64,693	56,500	61,000
283-4005-347800 : Group Rates	9,000	11,577	11,000	11,000
283-4005-348000 : Program Fees	95,343	97,315	103,124	100,000
283-4005-373100 : Building Rental	12,065	14,215	11,500	12,500

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
283-4005-373400 : Equipment/Locker Rental	2,186	2,770	2,175	2,200
283-4005-379100 : Cashier Over/Short	-	6	-	-
283-4005-379230 : Sale of General Merchandise	862	1,498	1,000	1,100
283-4005-379260 : Lifeguard License Fee	8,350	7,440	8,580	8,500
283-4005-379290 : Reimbursements/Other Revenue	5,634	5,894	5,400	5,700
283-4005-379710 : Concessions Proceeds	15,000	15,000	16,000	16,000
283-4005-379900 : Miscellaneous Fees	-	28	80	100
283-4006- : Fitness Center	-	-	-	2,823,098
283-4007-347100 : Member Fees - Resident	548,217	557,545	565,000	567,000
283-4007-347150 : Member Fees - Non-Resident	166,856	179,597	178,000	185,000
283-4007-347300 : Rock Climbing Fees - Resident	5,613	5,931	5,750	6,100
283-4007-347350 : Rock Climbing Fees - Non-Resident	9,966	10,212	9,000	10,000
283-4007-347400 : Open Gym Fees - Resident	47,959	52,351	57,500	55,000
283-4007-347450 : Open Gym Fees - Non-Resident	84,816	84,479	80,000	80,000
283-4007-347500 : Passes	7,283	7,485	7,400	7,400
283-4007-348000 : Program Fees - General	15	1,584	-	-
283-4007-348000 : Program Fees - Athletics - Youth	96,279	106,632	98,000	100,000
283-4007-348000 : Program Fees - Athletics - Preschool	38,297	43,774	42,500	43,500
283-4007-348000 : Program Fees - Health & Fitness	97,389	103,773	104,000	104,000
283-4007-348000 : Program Fees - Athletics - Adult	20,079	19,383	20,000	20,000
283-4007-348000 : Program Fees - Gymnastics	127,991	119,923	125,000	125,000
283-4007-348400 : Miscellaneous Event Fees	3,192	2,141	2,600	2,600
283-4007-348620 : Personal Training Fees	92,699	101,690	95,000	97,000
283-4007-373100 : Building Rental	164,697	167,734	170,000	172,000
283-4007-375800 : Gifts & Donations	6,258	11,550	7,850	5,000
283-4007-379100 : Cashier Over/Short	21	147	-	-
283-4007-379210 : Childcare Fees	8,828	9,025	8,500	8,500
283-4007-379220 : Party Fees	39,618	44,610	42,500	43,000

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
283-4007-379230 : Sale of General Merchandise	1,449	893	500	500
283-4007-379290 : Reimbursements/Other Revenue	118	282	150	200
283-4007-379710 : Concessions Proceeds	1,167	1,306	1,200	1,200
283-4007-379900 : Miscellaneous Fees	1,275	1,674	1,500	1,500
283-4008-348000 : Program Fees - Athletics - Adult	8,870	10,224	3,200	3,300
283-4008-348000 : Program Fees - Athletics - Youth	-	825	18	-
283-4008-348000 : Program Fees - Dance - Adult	1,326	1,716	1,650	1,765
283-4008-348000 : Program Fees - Summer Camp	3,950	-	-	2,400
283-4008-348000 : Program Fees - Art Youth	(9,396)		9	-
283-4008-348000 : Program Fees - General Interest	24,731	33,043	33,350	37,900
283-4008-348000 : Program Fees - Health & Fitness	9,033	9,545	10,050	10,350
283-4008-348000 : Program Fees - General	8,925	10,463	11,250	12,375
283-4008-348000 : Program Fees - Trips	45,115	38,547	40,000	42,000
283-4008-348000 : Program Fees - Special Olympics	47,907	59,178	65,000	70,630
283-4008-348400 : Miscellaneous Event Fees - Norm Meyers Day	-	-	7,000	7,000
283-4008-348400 : Miscellaneous Event Fees - Trips	-	-	10,900	17,750
283-4008-375800 : Gifts & Donations	26,725	20,397	22,000	23,500
283-4008-379100 : Cashier Over/Short	(11)	1	-	-
Subtotal : 283 : Recreation & Parks Fund	\$ 9,857,268	\$ 9,912,326	\$ 11,045,928	\$ 13,028,517

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>021 : Civic Center Fund</i>				
021-0000-371990 : Miscellaneous Service Fees	\$ 550	\$ -	\$ -	\$ -
021-0000-373510 : Bingo Rental	28,100	27,090	33,030	34,425
021-0000-373900 : Miscellaneous Rental	126,474	166,399	170,000	75,000
021-0000-391100 : Interfund Transfers In - General	130,651	75,203	105,750	148,810
Subtotal : 021 : Civic Center Fund	\$ 285,775	\$ 268,692	\$ 308,780	\$ 258,235

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Special Revenue Funds				
<i>022 : Motor Fuel Tax Fund</i>				
022-0000-337600 : Motor Fuel Tax	\$ 1,972,055	\$ 1,438,285	\$ 1,465,156	\$ 1,480,591
022-0000-361100 : Pooled Investments Interest	1,105	3,021	2,736	2,093
Subtotal : 022 : Motor Fuel Tax Fund	\$ 1,973,160	\$ 1,441,307	\$ 1,467,892	\$ 1,482,684

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>023 : Park Development Fund</i>				
023-0000-352400 : Recreation & Parks - Land/Facilities Fees by Agree	\$ 110,675	\$ 117,893	\$ 93,740	\$ 156,350
023-0000-352410 : Recreation & Parks - Cash in Lieu Fees by Agree	125,499	121,894	101,290	218,970
023-0000-375800 : Gifts & Donations	4,173	160	150	100
Subtotal : 023 : Park Development Fund	\$ 240,348	\$ 239,946	\$ 195,180	\$ 375,420

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>027 : Seizure & Forfeiture Fund</i>				
027-0000-372400 : State Seizures	\$ 6,219	\$ 7,591	\$ 5,000	\$ 6,900
027-0000-372450 : State Forfeitures	68,054	30,088	36,000	35,000
027-2900-372500 : Federal Forfeitures	170,162	41,987	3,000	3,000
Subtotal : 027 : Seizure & Forfeiture Fund	\$ 244,435	\$ 79,666	\$ 44,000	\$ 44,900

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>281 : Home Rule Sales Tax Fund</i>				
281-0000-336200 : Home Rule Sales Tax	\$ 10,012,557	\$ 10,165,970	\$ 10,207,659	\$ 10,258,697
281-0000-361100 : Pooled Investments Interest	1,925	5,214	12,772	9,773
281-0000-361500 : Pooled Illinois Funds Interest	265	695	4,332	4,332
281-0000-361800 : Interfund Loans Interest	-	305,922	-	-
Subtotal : 281 : Home Rule Sales Tax Fund	\$ 10,014,746	\$ 10,477,800	\$ 10,224,763	\$ 10,272,802

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>282 : Main St. Triangle TIF Fund</i>				
282-0000-322915 : Residential & Employee Parking - 143rd & Ravinia	\$ 3,670	\$ 3,165	\$ -	\$ -
282-0000-335700 : Property Tax	6,855	278,840	1,158,505	1,158,000
282-0000-361800 : Interfund Loans Interest	1,496,067	-	-	-
282-0000-361900 : Revolving Loans Interest	-	-	5,571	4,254
282-0000-361910 : Redevelopment Project Loan Interest	1,789,950	1,703,234	1,664,322	1,623,622
282-0000-361920 : Ninety 7 Fifty Project Reserve Interest	456	528	500	500
282-0000-373700 : Ground Lease Payments	-	-	62,500	750,000
282-0000-379290 : Reimbursements/Other Revenue	529,473		10,619,730	-
282-0000-379910 : Excess Cash Flow Proceeds	879,167	350,000	240,000	250,000
282-0000-393100 : Line of Credit Proceeds	5,964,735	-	-	-
Subtotal : 282 : Main St. Triangle TIF Fund	\$ 10,670,372	\$ 2,335,767	\$ 13,751,128	\$ 3,786,376

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Enterprise Funds				
<i>031 : Water & Sewer Fund</i>				
031-0000-334099 : Miscellaneous Reimbursements	\$ 226,335	\$ 2,455	\$ 22,279	\$ 2,500
031-0000-352500 : Connections Fees	305,378	707,140	840,645	986,808
031-0000-361100 : Pooled Investments Interest	14,406	39,069	88,706	67,879
031-0000-371240 : Solid Waste Fees	4,953,612	5,144,724	5,246,976	5,402,700
031-0000-379400 : Disposal of Fixed Asset Proceeds	-	(924,584)	-	-
031-0000-379410 : Recycling Revenues	-	-	3,682	-
031-0000-379900 : Miscellaneous Fees	19,540	84,562	21,000	25,000
031-0000-380100 : Water Service Fees - Incorporated	10,461,507	11,400,152	12,635,500	13,428,400
031-0000-380200 : Water Service Fees - Unincorporated	1,094,080	1,156,215	1,225,070	1,295,800
031-0000-380300 : Water Service Fees - Bulk	88,734	103,492	110,900	115,200
031-0000-380400 : Water Service Fees - Sales	50,726	92,900	90,950	91,000
031-0000-380500 : Water Service Fees - Pre-Construction Sales	11,329	8,431	12,250	12,400
031-0000-381100 : Sewer Service Fees - Incorporated	1,351,714	1,407,306	1,658,800	1,806,300
031-0000-381200 : Sewer Service Fees - Unincorporated	221,505	224,884	259,200	280,900
031-0000-382100 : Storm Service Fees - Incorporated	1,389,634	1,452,049	2,639,100	3,153,900
031-0000-382200 : Storm Service Fees - Unincorporated	75,757	77,733	136,025	150,500
031-0000-383100 : Monthly Service Charges	1,250,366	1,255,167	1,309,500	1,387,200
031-0000-383200 : Late Charges	220,329	218,510	245,510	250,000
031-0000-383300 : Turn On Charges	(300)	-	-	-
031-0000-383600 : Water Line Repair Fees	-	343	-	-
031-0000-383700 : Fire Hydrant Flow Test Fees	1,000	600	-	-
031-0000-383990 : Miscellaneous Fees	-	7,986	-	-

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
031-0000-391100 : Interfund Transfers In - General	360,985	366,182	365,037	382,465
031-0000-393100 : Line of Credit Proceeds	-	2,090,000	7,910,000	-
Subtotal : 031 : Water & Sewer Fund	\$ 22,096,637	\$ 24,915,317	\$ 34,821,130	\$ 28,838,952

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>026 : Commuter Parking Fund</i>				
026-0000-322900 : Monthly Fares - 153rd Street Commuter Station	\$ 60,475	\$ 66,185	\$ 58,000	\$ 60,900
026-0000-322901 : Daily Fares - 153rd Street Commuter Station	91,506	99,716	90,000	109,500
026-0000-322910 : Monthly Fares - 143rd Street Commuter Station	90		-	-
026-0000-322911 : Daily Fares - 143rd Street Commuter Station	74,276	84,050	82,000	90,500
026-0000-322920 : Daily Fares - 179th Street Commuter Station	31,926	33,948	32,000	38,068
026-0000-322930 : Daily Fare Value Cards	7,519	6,709	5,000	5,000
026-0000-322940 : Mobile Parking	27,351	50,786	60,000	30,000
026-0000-361100 : Pooled Investments Interest	181	37	92	71
Subtotal : 026 : Commuter Parking Fund	\$ 293,324	\$ 341,431	\$ 327,092	\$ 334,039

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Construction Funds				
<i>053 : Road Exaction Fund</i>				
053-0000-352600 : Road Exaction Fees	\$ 121,335	\$ 404,721	\$ 404,800	\$ 652,214
053-0000-361100 : Pooled Investments Interest	1,741	2,912	7,133	5,458
Subtotal : 053 : Road Exaction Fund	\$ 123,076	\$ 407,633	\$ 411,933	\$ 657,672

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>054 : Capital Improvement Fund</i>				
054-0000-334099 : Miscellaneous Reimbursements	\$ 187,308	\$ 3,060,894	\$ 129,173	\$ 7,550,000
054-0000-361100 : Pooled Investments Interest	17,517	15,938	39,043	29,876
054-0000-361500 : Pooled Illinois Funds Interest	12	31	203	203
054-0000-391100 : Interfund Transfers In - General	499,275	3,701,289	3,422,071	-
054-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	2,292,476	3,808,676	5,033,370	-
054-0000-391530 : Interfund Transfers In - Road Exaction Fund	220,000	-	1,202,808	-
054-0000-393100 : Line of Credit Proceeds	-	4,651,000	5,998,878	-
Subtotal : 054 : Capital Improvement Fund	\$ 3,216,589	\$ 15,237,828	\$ 15,825,546	\$ 7,580,079

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Internal Service Fund				
<i>092 : Insurance Fund</i>				
092-0000-334099 : Miscellaneous Reimbursements	\$ 5,049	\$ 297,922	\$ 78,000	\$ 30,000
092-0000-361100 : Pooled Investments Interest	1,388	3,761	9,213	7,050
092-0000-361500 : Pooled Illinois Funds Interest	66	172	1,087	1,087
092-0000-371710 : Administrative Fees	5,023,970	4,740,519	4,728,136	5,294,467
092-0000-371720 : Cobra Payments	212,181	237,296	304,755	355,141
092-0000-371730 : Library Fees	405,894	442,644	407,422	424,359
092-0000-371740 : Employee Contributions	317,018	366,582	352,753	421,820
092-0000-371750 : Insurance Service/Liability Fee	1,758,161	1,733,846	1,631,145	1,679,696
092-0000-371990 : Miscellaneous Service Fees	1,044	-	-	-
Subtotal : 092 : Insurance Fund	\$ 7,724,773	\$ 7,822,742	\$ 7,512,511	\$ 8,213,620

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Component Unit				
<i>028 : Orland Park History Museum</i>				
028-0000-347180 : Memberships - Museum	\$ -	\$ -	\$ 800	\$ 1,000
028-0000-375800 : Gifts & Donations - Museum	-	-	500	500
028-0000-391100 : Interfund Transfer In - General Fund	-	-	39,837	41,829
Subtotal : 028 : Orland Park History Museum	\$ -	\$ -	\$ 41,137	\$ 43,329

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
<i>029 : Open Lands</i>				
029-0000-375810 : Gifts & Donations - Open Lands	\$ 10,777	\$ 11,920	\$ 11,200	\$ 11,200
029-0000-375820 : Gifts & Donations - Stellwagen	5,625	5,802	5,625	5,625
029-0000-379610 : Fundraising - Garden Walk	2,975	-	-	-
029-0000-391100 : Interfund Transfers In - General	31,200	42,025	518,603	15,604
Subtotal : 029 : Open Lands Fund	\$ 50,577	\$ 59,747	\$ 535,428	\$ 32,429

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Debt Service Funds				
415-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	\$ -	\$ 66	\$ -	\$ -
416-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	-	44	-	-
418-0000-335500 : Debt Service Property Tax	618,488	2,618	-	-
418-0000-361100 : Pooled Investments Interest	24	64	153	117
420-0000-335500 : Debt Service Property Tax	418,949	711,759	800,550	799,725
421-0000-335500 : Debt Service Property Tax	627,450	817,491	813,300	805,350
421-0000-361500 : Pooled Illinois Funds Interest	43	313	-	-
421-0000-379300 : Library Reimbursement	1,626,093	1,633,093	1,645,693	1,683,393
422-0000-335500 : Debt Service Property Tax	1,477,029	1,246,789	1,430,325	1,424,025
422-0000-391415 : Interfund Transfers In - 2003 GO Bonds	1,385	-	-	-
423-0000-335500 : Debt Service Property Tax	295,812	897,576	890,200	890,600
425-0000-335500 : Debt Service Property Tax	962,520	639,791	928,700	931,200
425-0000-391416 : Interfund Transfers In - GO Bonds Series 2004	2,896	-	-	-
426-0000-361500 : Pooled Illinois Funds Interest	2	7	39	39
427-0000-361500 : Pooled Illinois Funds Interest	5	14	78	78
520-0000-393000 : Bond Proceeds	-	4,475,000	-	-
520-0000-393500 : Bond Premium	-	245,975	-	-
Subtotal : Debt Service Funds	\$ 6,030,695	\$ 10,670,600	\$ 6,509,038	\$ 6,534,527

**Village of Orland Park
Revenue Summary by Fund
Fiscal Year 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Police Pension Fund				
061-0000-335430 : Police Pension Property Tax	\$ 2,230,542	\$ 2,412,752	\$ 2,725,964	\$ 3,158,694
061-0000-361000 : Investment Interest	380,007	425,930	622,570	709,055
061-0000-361400 : Market Value Adjustment	(1,091,158)	(9,610,542)	-	-
061-0000-361700 : Dividends	1,215,851	1,210,203	828,690	846,283
061-0000-375900 : Salary Deductions	949,385	959,061	954,945	1,012,679
061-0000-375910 : Pension Transfer from Municipality	47,427	-	-	-
061-0000-375920 : Pension Reimbursement	54,365	-	-	-
061-0000-379900 : Miscellaneous Fees	52,555	78,579	-	-
Subtotal : Police Pension Fund	\$ 3,838,975	\$ (4,524,016)	\$ 5,132,169	\$ 5,726,711
Grand Total	\$ 121,020,560	\$ 128,534,223	\$ 154,113,908	\$ 134,146,748