

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2016**

Fund Number: Fund Description	FY2013 Actual	FY2014 Actual	FY2015 Projected Budget	FY2016 Proposed Budget
General Operation Funds				
010 : General Fund	\$ 45,219,249	\$ 44,359,811	\$ 46,989,138	\$ 44,865,421
283 : Recreation & Parks	9,522,012	9,857,268	11,326,811	10,732,866
021 : Civic Center	350,295	285,775	339,021	250,792
Special Revenue Funds				
022 : Motor Fuel	1,699,080	1,973,160	1,368,325	1,337,640
023 : Parks Development	557,229	240,348	193,478	330,700
027 : Forfeiture & Seizure	49,545	244,435	41,000	54,000
281 : Home Rule Sales Tax	10,466,452	10,014,746	10,132,756	10,154,211
282 : Main Street Triangle	37,573,700	9,174,305	2,282,384	2,432,272
Enterprise Funds				
031 : Water & Sewer	22,010,653	22,096,637	31,419,420	22,939,953
026 : Commuter Parking	237,034	293,324	301,598	334,032
Construction Funds				
053 : Road Exaction	200,819	123,076	380,063	468,590
054 : Capital Improvement	3,622,791	3,216,589	26,889,105	3,942,969
Internal Service Fund				
092 : Insurance	7,919,603	7,724,773	7,608,737	8,205,772
Component Unit				
029 : Open Lands Acquisition	48,181	50,577	374,995	21,985
Debt Service Funds				
061 : Police Pension	9,874,821	3,838,975	4,745,345	5,095,053
Grand Total	\$ 165,924,020	\$ 119,524,492	\$ 150,290,662	\$ 117,675,477

VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
General Operation Funds				
<i>010 : General Fund</i>				
010-0000-310100 : Hotel Tax	\$ 205,355	\$ 209,503	\$ 182,454	\$ 113,000
010-0000-310200 : Cable Franchise Tax	1,033,663	1,100,374	1,134,000	1,202,000
010-0000-310300 : Telecommunications Tax	355,385	300,041	276,000	276,000
010-0000-321100 : Liquor Licenses	130,563	128,365	125,425	137,350
010-0000-321200 : Vehicle Licenses	1,033,504	73,533	1,050,000	75,000
010-0000-321210 : Vehicle Licenses Penalty	57,030	17,123	35,000	15,000
010-0000-321400 : Business Licenses	281,888	173,746	257,000	257,000
010-0000-321410 : Business License Penalty	7,700	9,500	11,100	10,000
010-0000-321500 : Electrical Registration Licenses	38,165	26,955	25,000	25,000
010-0000-321600 : Amusement Device Licenses	20,350	3,250	12,000	12,000
010-0000-321700 : Contractor Licenses	149,740	170,890	150,000	170,000
010-0000-321810 : Open Lands Registration	450	450	450	450
010-0000-321990 : Other Licenses	1,985	2,120	2,000	2,000
010-0000-322100 : Building Permits	343,111	296,282	482,000	540,000
010-0000-322200 : Driveway Permits	5,415	5,340	5,500	5,500
010-0000-322300 : Sidewalk Construction Permits	3,865	4,388	9,300	9,500
010-0000-322400 : Occupancy Permits	39,139	34,045	42,000	40,000
010-0000-322500 : Zoning Permits	11,726	12,220	14,600	14,000
010-0000-322600 : Sign Permits	30,792	30,234	30,500	30,500
010-0000-322700 : Special Events Permits	4,950	6,410	5,000	6,000
010-0000-323100 : Plan Approval Inspections	54,397	57,543	79,000	80,000
010-0000-323150 : Health Inspections	9,894	5,921	11,000	7,500
010-0000-323200 : Plumbing Inspections	69,534	64,135	97,000	102,000
010-0000-323300 : Electrical Inspections	111,871	95,349	125,000	130,000
010-0000-323420 : Rental Housing Inspections	27,650	74,350	25,000	25,000
010-0000-323450 : Mechanical Inspections	57,223	51,826	64,000	68,000
010-0000-323500 : Elevator Inspections	27,935	23,425	32,000	32,000

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FISCAL YEAR 2016

Account Number: Account Description	FY2013	FY2014	FY2015	FY2016 Revised
	Actual	Actual	Projected Budget	Budget
010-0000-323550 : Energy Efficiency Inspections	53,084	50,301	60,000	65,000
010-0000-323601 : After Hours Inspections	1,000	1,200	1,000	1,000
010-0000-323700 : Reinspections - Other	360	1,320	1,000	1,000
010-0000-323800 : Sewer Tap Inspections	11,308	8,410	5,000	6,000
010-0000-334070 : 911 Reimbursements	85,000	85,000	89,479	89,479
010-0000-334080 : Municipal Reimbursements	874	2,960	912	1,000
010-0000-334090 : Fire District Reimbursements	102,416	103,624	107,500	109,000
010-0000-334099 : Miscellaneous Reimbursements	2,838	55,126	16,645	3,575
010-0000-334100 : State Grants	31,836	38,124	31,550	31,600
010-0000-334200 : Federal Grants	27,191	27,163	33,852	32,300
010-0000-334300 : Cook County Grants/Reimbursements	12,790	13,015	13,051	13,000
010-0000-334900 : Miscellaneous Grants/Reimbursement	62,826	56,903	66,052	67,906
010-0000-335100 : Corporate Property Tax	2,679,160	2,484,752	2,274,483	1,301,860
010-0000-335400 : IMRF Property Tax	1,931,620	2,007,744	1,939,123	1,963,257
010-0000-335410 : Social Security Property Tax	1,430,078	1,485,052	1,514,515	1,556,729
010-0000-335430 : Police Pension Property Tax	2,115,062	2,230,451	2,417,988	2,725,964
010-0000-335600 : Road & Bridge Property Tax	375,651	379,680	402,749	458,820
010-0000-336000 : Sales Tax	19,228,819	20,096,128	20,325,372	20,528,626
010-0000-337100 : Income Tax	5,296,861	5,431,541	5,582,088	5,697,183
010-0000-337200 : Use Tax	993,114	1,095,844	876,675	876,675
010-0000-337300 : Auto Rental Tax	32,744	35,433	28,347	28,347
010-0000-337400 : Personal Property Replacement Tax	46,083	43,291	34,633	34,633
010-0000-337500 : Gaming Tax	2,318	4,835	2,200	2,200
010-0000-348410 : Special Event Fees - General Events	500	600	-	-
010-0000-348410 : Special Event Fees - Golf Outing	40,917	26,820	33,860	31,545
010-0000-348410 : Special Event Fees - Chef's Auction	10,229	11,219	14,370	14,000
010-0000-348410 : Special Event Fees - Chilly Willie Chili Challenge	4,105	3,636	3,273	3,300
010-0000-348410 : Special Event Fees - Concert Series	1,000	1,000	2,000	1,000
010-0000-348410 : Special Event Fees - Art Commission Events	4,085	-	8,000	21,000

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FISCAL YEAR 2016**

Account Number: Account Description	FY2013	FY2014	FY2015	FY2016 Revised
	Actual	Actual	Projected Budget	Budget
010-0000-348410 : Special Event Fees - Farmer's Market	9,873	10,126	10,000	13,875
010-0000-348410 : Special Event Fees - July 4th Events	10,195	10,966	8,372	8,200
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	500	-	-	-
010-0000-348410 : Special Event Fees - Centennial Park West Events	4,356	3,676	4,800	3,812
010-0000-348410 : Special Event Fees - Winter Festival	1,000	2,000	500	500
010-0000-348410 : Special Event Fees - Pandemonium in the Park	-	12,585	12,585	15,250
010-0000-348420 : Special Event Fees - Taste of Orland	91,175	99,995	88,950	102,320
010-0000-352100 : Engineering Fees by Agreement	300	-	-	-
010-0000-352200 : Municipal Services Fees by Agreement	45,400	25,000	22,800	35,400
010-0000-352300 : Cul De Sac Fees by Agreement	1,000	3,000	3,000	1,000
010-0000-361100 : Pooled Investments Interest	28,870	15,630	110,507	72,423
010-0000-361500 : Pooled Illinois Funds Interest	134	73	114	114
010-0000-361800 : Interfund Loans Interest	570,100	-	-	-
010-0000-361900 : Revolving Loans Interest	11,078	10,567	10,240	9,890
010-0000-371100 : Petition Fees	23,363	49,625	30,000	40,000
010-0000-371105 : Maintenance/Access Fee - Cell Towers	2,000	2,000	-	-
010-0000-371110 : Fire District Plan Review Fees	41,006	22,364	22,000	22,000
010-0000-371120 : Weed & Debris Removal Fees	5,443	27,343	15,000	15,000
010-0000-371130 : Plat Approvals	1,100	2,035	3,000	3,000
010-0000-371210 : Pace Bus Fares	20,876	18,983	18,600	18,600
010-0000-371220 : Water & Sewer Administrative Fee	1,514,672	1,607,936	1,640,095	1,689,298
010-0000-371230 : Vehicle & Equipment Maintenance Fee	163,881	135,353	147,348	152,694
010-0000-371300 : Crossing Guard Service Fees	20,342	112,727	120,595	123,595
010-0000-371310 : Police Reports Fees	7,107	7,256	7,000	7,000
010-0000-371320 : Miscellaneous Police Service Fees	311,139	241,767	270,000	270,000
010-0000-371330 : 911 Dispatch Service Fees	231,903	230,772	270,000	240,000
010-0000-371340 : Massage Permit Background Check Fees	800	500	1,000	500
010-0000-371400 : Commuter Lot Maintenance Fees	24,828	37,240	29,366	29,953

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Account Number: Account Description	FY2013	FY2014	FY2015	FY2016 Revised
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010-0000-371500 : Passport Application Fees	22,979	18,370	18,500	18,500
010-0000-371510 : Rapid Recovery Bracelet Fees	-	-	-	392
010-0000-371990 : Miscellaneous Service Fees	-	2,500	3,500	3,500
010-0000-372100 : Circuit Court Fines	197,688	158,199	150,000	150,000
010-0000-372200 : Ordinance Violation Fines	208,193	292,082	225,000	250,000
010-0000-372250 : Municipal Violation Fines	772,949	590,166	650,000	700,000
010-0000-372300 : Red Light Enforcement Fines	75,806	74,509	75,000	35,000
010-0000-373600 : Cell Tower Leases	225,971	262,951	298,000	273,000
010-0000-373900 : Miscellaneous Rental	10,648	26,980	26,114	25,914
010-0000-375300 : Gifts & Donations - Veterans	9,682	13,639	13,600	13,600
010-0000-375800 : Gifts & Donations	-	27,700	25,000	25,000
010-0000-379100 : Cashier Over/Short	327	1,386	-	-
010-0000-379110 : Sale of Village Merchandise	330	235	15	50
010-0000-379120 : Employee Reimbursements	6,382	479	1,000	1,000
010-0000-379350 : Sale of Land	193,500	5,500	500	-
010-0000-379400 : Disposal of Fixed Asset Proceeds	107,237	90,748	75,000	75,000
010-0000-379500 : MWRD Recapture Fees	2,310	2,450	2,275	2,520
010-0000-379700 : Vending Machine Proceeds	28,471	20,473	25,000	25,000
010-0000-379900 : Miscellaneous Fees	6,222	6,832	24,000	7,000
010-0000-391220 : Interfund Transfers In - Motor Fuel Tax Fund	1,349,547	1,314,409	2,360,516	1,332,522
010-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	134,174	-	-	-
010-0000-391920 : Interfund Transfers In - Insurance Fund	25,045	-	-	-
Subtotal : 010 : General Fund	\$ 45,219,249	\$ 44,359,811	\$ 46,989,138	\$ 44,865,421

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REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
<i>283 : Recreation & Parks Fund</i>				
283-0000-335200 : Recreation & Parks Property Tax	\$ 1,072,897	\$ 1,071,288	\$ 1,014,634	\$ 1,014,634
283-0000-379100 : Cashier Over/Short	(1)	-	-	-
283-0000-391100 : Interfund Transfers In - General	4,535,279	4,981,516	6,674,735	5,741,135
283-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	130,000	-	-	-
283-4002-347700 : Marina Fees	979	785	505	500
283-4002-348000 : Program Fees - General	5,142	4,320	-	-
283-4002-348000 : Program Fees - After School Pals	109,125	129,472	130,000	132,000
283-4002-348000 : Program Fees - Art - Adult	3,859	2,621	2,600	3,240
283-4002-348000 : Program Fees - Art - Youth	11,868	19,144	14,000	15,500
283-4002-348000 : Program Fees - Athletics - Preschool	-	-	-	4,400
283-4002-348000 : Program Fees - Athletics - Youth	73,844	72,429	73,135	74,000
283-4002-348000 : Program Fees - Athletics - Adult	14,958	13,425	13,880	14,190
283-4002-348000 : Program Fees - Dance - Adult	9,440	8,346	8,500	9,000
283-4002-348000 : Program Fees - Dance - Preschool	19,621	21,858	22,500	23,500
283-4002-348000 : Program Fees - Dance - Youth	79,108	68,620	72,000	73,000
283-4002-348000 : Program Fees - Day Camp - Adventurers	55,589	62,027	75,635	76,000
283-4002-348000 : Program Fees - Day Camp - Before Camp	12,148	11,588	13,272	14,000
283-4002-348000 : Program Fees - Day Camp - Buddies	68,054	40,586	51,544	52,000
283-4002-348000 : Program Fees - Day Camp - Summer Pals	24,444	28,615	34,272	35,000
283-4002-348000 : Program Fees - Day Camp - Voyagers	30,137	54,487	60,518	61,000
283-4002-348000 : Program Fees - Early Childhood	48,242	49,060	50,200	55,000
283-4002-348000 : Program Fees - General Interest	66,426	51,973	35,500	40,000
283-4002-348000 : Program Fees - Music	9,841	13,713	15,000	16,000
283-4002-348000 : Program Fees - Preschool	207,585	207,566	207,500	208,000
283-4002-348000 : Program Fees - Trips	12	-	-	-
283-4002-348400 : Miscellaneous Event Fees - General	7,632	9,469	7,890	8,000
283-4002-348400 : Miscellaneous Event Fees - Turkey Trot	16,762	18,512	20,484	21,125
283-4002-348500 : Theater Ticket Sales	29,132	18,529	29,844	34,430

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Account Number: Account Description	FY2013	FY2014	FY2015	FY2016 Revised
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283-4002-348510 : Theater Registration Fees	28,260	16,054	2,550	3,950
283-4002-348520 : Theater Miscellaneous Fees	2,146	1,482	1,184	2,292
283-4002-373100 : Building Rental	71,832	73,745	73,000	74,000
283-4002-373200 : Field Rental	118,280	126,855	130,305	130,000
283-4002-373300 : Ski & Skate Rental	14,985	13,172	13,500	14,000
283-4002-373350 : Kayak & Paddleboat	4,063	4,797	2,000	4,000
283-4002-373400 : Equipment/Locker Rental	3,132	3,001	3,100	3,200
283-4002-373900 : Miscellaneous Rental	330	510	495	510
283-4002-375800 : Gifts & Donations	27,293	12,238	13,377	6,000
283-4002-375800 : Gifts & Donations - Theater	-	4,632	2,840	4,700
283-4002-379100 : Cashier Over/Short	48	78	-	-
283-4002-379200 : Late Fees	5	-	-	-
283-4002-379240 : Non-Resident to Resident Fee	28,422	30,676	32,000	32,000
283-4002-379250 : Non-Resident Athletic Fee	50,985	41,977	45,000	50,000
283-4002-379280 : Dog Park Fees	4,747	13,619	13,000	13,000
283-4002-379290 : Reimbursements/Other Revenue	27,301	25,541	25,000	26,600
283-4002-379720 : Baseball Field Concessions	10,000	10,000	10,000	10,000
283-4002-379730 : Theater Concessions	756	276	169	250
283-4002-379740 : Improv Concessions	587	266	400	450
283-4002-379900 : Miscellaneous Fees	637	631	800	800
283-4005-347100 : Member Fees - Resident	165,746	172,175	170,000	172,000
283-4005-347150 : Member Fees - Non-Resident	36,051	37,116	35,000	36,500
283-4005-347200 : Daily Admission Fees - Resident	75,335	78,582	60,000	77,000
283-4005-347250 : Daily Admission Fees - Non-Resident	283,672	285,406	80,000	285,000
283-4005-347500 : Passes	54,110	58,798	45,000	56,500
283-4005-347800 : Group Rates	5,438	9,000	6,200	7,000
283-4005-348000 : Program Fees	107,157	95,343	97,426	100,000
283-4005-373100 : Building Rental	10,925	12,065	8,500	11,500
283-4005-373400 : Equipment/Locker Rental	2,162	2,186	2,000	2,175

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283-4005-379100 : Cashier Over/Short	351	-	-	-
283-4005-379230 : Sale of General Merchandise	1,018	862	900	1,000
283-4005-379260 : Lifeguard License Fee	8,640	8,350	7,440	8,500
283-4005-379290 : Reimbursements/Other Revenue	5,769	5,634	5,597	5,700
283-4005-379710 : Concessions Proceeds	15,000	15,000	15,000	15,000
283-4007-347100 : Member Fees - Resident	547,439	548,217	562,700	564,550
283-4007-347150 : Member Fees - Non-Resident	152,785	166,856	173,000	170,000
283-4007-347300 : Rock Climbing Fees - Resident	6,159	5,613	5,500	5,750
283-4007-347350 : Rock Climbing Fees - Non-Resident	8,730	9,966	10,400	10,800
283-4007-347400 : Open Gym Fees - Resident	48,111	47,959	51,000	58,500
283-4007-347450 : Open Gym Fees - Non-Resident	73,956	84,816	87,500	100,500
283-4007-347500 : Passes	7,800	7,283	7,300	7,400
283-4007-348000 : Program Fees - General	5	15	-	-
283-4007-348000 : Program Fees - Athletics - Preschool	39,736	38,297	40,000	42,500
283-4007-348000 : Program Fees - Athletics - Youth	99,931	96,279	97,500	98,000
283-4007-348000 : Program Fees - Athletics - Adult	18,841	20,079	20,000	22,000
283-4007-348000 : Program Fees - Gymnastics	136,970	127,991	128,000	130,000
283-4007-348000 : Program Fees - Health & Fitness	94,913	97,389	100,000	102,000
283-4007-348400 : Miscellaneous Event Fees	3,270	3,192	3,200	3,200
283-4007-348620 : Personal Training Fees	94,805	92,699	92,000	93,500
283-4007-373100 : Building Rental	153,269	164,697	174,500	175,000
283-4007-375800 : Gifts & Donations	9,850	6,258	11,800	5,000
283-4007-379100 : Cashier Over/Short	100	21	-	-
283-4007-379210 : Childcare Fees	8,269	8,828	8,950	9,000
283-4007-379220 : Party Fees	35,968	39,618	41,500	42,500
283-4007-379230 : Sale of General Merchandise	2,101	1,449	1,520	1,600
283-4007-379290 : Reimbursements/Other Revenue	212	118	100	100
283-4007-379710 : Concessions Proceeds	825	1,167	1,180	1,200
283-4007-379900 : Miscellaneous Fees	1,506	1,275	1,500	1,500

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283-4008-348000 : Program Fees - General	-	8,925	-	-
283-4008-348000 : Program Fees - Art - Youth	-	(9,396)	-	-
283-4008-348000 : Program Fees - Athletics - Youth	-	-	1,200	1,800
283-4008-348000 : Program Fees - Athletics - Adult	14,179	8,870	8,800	4,580
283-4008-348000 : Program Fees - Dance - Adult	1,157	1,326	1,500	1,650
283-4008-348000 : Program Fees - General Interest	24,650	24,731	30,930	33,350
283-4008-348000 : Program Fees - Health & Fitness	12,382	9,033	9,800	10,050
283-4008-348000 : Program Fees - Special Olympics	43,837	47,907	56,000	65,000
283-4008-348000 : Program Fees - Summer Camp	-	3,950	-	3,630
283-4008-348000 : Program Fees - Trips	49,621	45,115	36,020	43,875
283-4008-348400 : Miscellaneous Event Fees - Trips	-	-	10,280	17,050
283-4008-348400 : Miscellaneous Event Fees - Norm Meyers Day	-	-	3,000	3,000
283-4008-375800 : Gifts & Donations	23,334	26,725	20,200	25,000
283-4008-379100 : Cashier Over/Short	-	(11)	-	-
Subtotal : 283 : Recreation & Parks Fund	\$ 9,522,012	\$ 9,857,268	\$ 11,326,811	\$ 10,732,866

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<i>021 : Civic Center Fund</i>				
021-0000-371990 : Miscellaneous Service Fees	\$ -	\$ 550	\$ -	\$ -
021-0000-373500 : Village Rental	(200)	-	-	-
021-0000-373510 : Bingo Rental	28,980	28,100	30,600	30,600
021-0000-373900 : Miscellaneous Rental	102,477	126,474	140,000	150,000
021-0000-391100 : Interfund Transfers In - General	219,038	130,651	168,421	70,192
Subtotal : 021 : Civic Center Fund	\$ 350,295	\$ 285,775	\$ 339,021	\$ 250,792

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Account Number: Account Description	FY2013 Actual	FY2014 Actual	FY2015 Projected Budget	FY2016 Revised Budget
Special Revenue Funds				
<i>022 : Motor Fuel Tax Fund</i>				
022-0000-337600 : Motor Fuel Tax	\$ 1,697,041	\$ 1,972,055	\$ 1,360,516	\$ 1,332,522
022-0000-361100 : Pooled Investments Interest	2,039	1,105	7,809	5,118
Subtotal : 022 : Motor Fuel Tax Fund	\$ 1,699,080	\$ 1,973,160	\$ 1,368,325	\$ 1,337,640

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FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
<i>023 : Park Development Fund</i>				
023-0000-334099 : Miscellaneous Reimbursements	\$ 100,000	\$ -	\$ -	\$ -
023-0000-352400 : Recreation & Parks - Land/Facilities Fees by Agree	159,503	110,675	99,779	136,400
023-0000-352410 : Recreation & Parks - Cash in Lieu Fees by Agree	130,369	125,499	93,599	194,200
023-0000-375800 : Gifts & Donations	5,240	4,173	100	100
023-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	162,117	-	-	-
Subtotal : 023 : Park Development Fund	\$ 557,229	\$ 240,348	\$ 193,478	\$ 330,700

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
<i>027 : Seizure & Forfeiture Fund</i>				
027-0000-372400 : State Seizures	\$ 3,429	\$ 6,219	\$ 10,000	\$ 20,000
027-0000-372450 : State Forfeitures	46,115	68,054	18,000	29,000
027-2900-372500 : Federal Forfeitures	-	170,162	13,000	5,000
Subtotal : 027 : Seizure & Forfeiture Fund	\$ 49,545	\$ 244,435	\$ 41,000	\$ 54,000

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
<i>281 : Home Rule Sales Tax Fund</i>				
281-0000-336200 : Home Rule Sales Tax	\$ 9,986,853	\$ 10,012,557	\$ 10,118,738	\$ 10,144,883
281-0000-361100 : Pooled Investments Interest	3,552	1,925	13,608	8,918
281-0000-361500 : Pooled Illinois Funds Interest	148	265	410	410
281-0000-361800 : Interfund Loans Interest	321,501	-	-	-
281-0000-391100 : Interfund Transfers In - General	134,174	-	-	-
281-0000-391230 : Interfund Transfers In - Park Development Fund	20,225	-	-	-
Subtotal : 281 : Home Rule Sales Tax Fund	\$ 10,466,452	\$ 10,014,746	\$ 10,132,756	\$ 10,154,211

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
<i>282 : Main St. Triangle TIF Fund</i>				
282-0000-322915 : Residential & Employee Parking - 143rd & Ravinia	\$ 285	\$ 3,670	\$ 3,700	\$ -
282-0000-335700 : TIF Incremental Property Tax	-	6,855	275,000	275,000
282-0000-361910 : Redevelopment Project Loan Interest	504,273	1,789,950	1,703,234	1,664,322
282-0000-361920 : Ninety 7 Fifty Project Reserve Interest	450	456	450	450
282-0000-373700 : Ground Lease Payments	-	-	-	192,500
282-0000-379290 : Reimbursements/Other Revenue	110,931	529,473	-	-
282-0000-379910 : 9750 on the Park Excess Cash Flow Proceeds	-	879,167	300,000	300,000
282-0000-393000 : Bond Proceeds	20,000,000	-	-	-
282-0000-393100 : Line of Credit Proceeds	16,957,760	5,964,735	-	-
Subtotal : 282 : Main St. Triangle TIF Fund	\$ 37,573,700	\$ 9,174,305	\$ 2,282,384	\$ 2,432,272

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
Enterprise Funds				
<i>031 : Water & Sewer Fund</i>				
031-0000-334099 : Miscellaneous Reimbursements	\$ 1,966	\$ 226,335	\$ -	\$ 875
031-0000-352500 : Connections Fees	256,186	305,378	630,420	705,310
031-0000-361100 : Pooled Investments Interest	26,589	14,406	101,850	66,749
031-0000-371240 : Solid Waste Fees	5,131,000	4,953,612	5,108,127	5,237,606
031-0000-379410 : Recycling Revenues	21,219	-	-	-
031-0000-379420 : Refuse Loyalty Rebate	55,601	-	-	-
031-0000-379900 : Miscellaneous Fees	5,304	19,540	27,000	29,000
031-0000-380100 : Water Service Fees - Incorporated	10,503,096	10,461,507	9,701,451	10,699,555
031-0000-380200 : Water Service Fees - Unincorporated	1,098,180	1,094,080	994,441	1,141,345
031-0000-380300 : Water Service Fees - Bulk	77,771	88,734	92,479	92,479
031-0000-380400 : Water Service Fees - Sales	63,528	50,726	67,248	60,145
031-0000-380500 : Water Service Fees - Pre-Construction Sales	9,746	11,329	7,341	11,300
031-0000-381100 : Sewer Service Fees - Incorporated	1,200,634	1,351,714	1,296,386	1,338,230
031-0000-381200 : Sewer Service Fees - Unincorporated	194,701	221,505	200,399	220,220
031-0000-382100 : Storm Service Fees - Incorporated	1,562,467	1,389,634	1,299,695	1,411,900
031-0000-382200 : Storm Service Fees - Unincorporated	84,862	75,757	68,944	75,970
031-0000-383100 : Monthly Service Charges	1,170,749	1,250,366	1,252,008	1,265,400
031-0000-383200 : Late Charges	220,801	220,329	205,449	219,330
031-0000-383300 : Turn On Charges	14,638	(300)	-	-
031-0000-383400 : NSF Check Fees	1,175	-	-	-
031-0000-383500 : Meter Repair Fees	2,377	-	-	-
031-0000-383600 : Water Line Repair Fees	2,731	-	-	-
031-0000-383700 : Fire Hydrant Flow Test Fees	1,677	1,000	-	-
031-0000-391100 : Interfund Transfers In - General	303,655	360,985	366,182	364,539
031-0000-393100 : Line of Credit Proceeds	-	-	10,000,000	-
Subtotal : 031 : Water & Sewer Fund	\$ 22,010,653	\$ 22,096,637	\$ 31,419,420	\$ 22,939,953

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
<i>026 : Commuter Parking Fund</i>				
026-0000-322900 : Monthly Fares - 153rd Street Commuter Station	\$ 45,592	\$ 60,475	\$ 50,000	\$ 60,900
026-0000-322901 : Daily Fares - 153rd Street Commuter Station	77,820	91,506	91,000	109,500
026-0000-322910 : Monthly Fares - 143rd Street Commuter Station	(25)	90	-	-
026-0000-322911 : Daily Fares - 143rd Street Commuter Station	67,197	74,276	75,000	90,500
026-0000-322920 : Daily Fares - 179th Street Commuter Station	28,818	31,926	30,000	38,068
026-0000-322930 : Daily Fare Value Cards	4,632	7,519	6,500	5,000
026-0000-322940 : Parkmobile	12,726	27,351	49,000	30,000
026-0000-361100 : Pooled Investments Interest	274	181	98	64
Subtotal : 026 : Commuter Parking Fund	\$ 237,034	\$ 293,324	\$ 301,598	\$ 334,032

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2013 Actual	FY2014 Actual	FY2015 Projected Budget	FY2016 Revised Budget
Construction Funds				
<i>053 : Road Exaction Fund</i>				
053-0000-352600 : Road Exaction Fees	\$ 198,147	\$ 121,335	\$ 372,463	\$ 463,610
053-0000-361100 : Pooled Investments Interest	2,671	1,741	7,600	4,980
Subtotal : 053 : Road Exaction Fund	\$ 200,819	\$ 123,076	\$ 380,063	\$ 468,590

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2013 Actual	FY2014 Actual	FY2015 Projected Budget	FY2016 Revised Budget
<i>054 : Capital Improvement Fund</i>				
054-0000-334099 : Miscellaneous Reimbursements	\$ 17,600	\$ 187,308	\$ 4,935,674	\$ -
054-0000-361100 : Pooled Investments Interest	24,867	17,517	41,597	27,261
054-0000-361500 : Pooled Illinois Funds Interest	313	12	19	19
054-0000-391100 : Interfund Transfers In - General	-	499,275	3,701,289	548,820
054-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	2,471,807	2,292,476	8,210,526	3,366,869
054-0000-391530 : Interfund Transfers In - Road Exaction Fund	1,108,205	220,000	-	-
054-0000-393100 : Line of Credit Proceeds	-	-	10,000,000	-
Subtotal : 054 : Capital Improvement Fund	\$ 3,622,791	\$ 3,216,589	\$ 26,889,105	\$ 3,942,969

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
Internal Service Fund				
<i>092 : Insurance Fund</i>				
092-0000-334099 : Miscellaneous Reimbursements	\$ 43,313	\$ 5,049	\$ 25,000	\$ 24,000
092-0000-361100 : Pooled Investments Interest	2,562	1,388	9,815	6,433
092-0000-361500 : Pooled Illinois Funds Interest	121	66	103	103
092-0000-371710 : Administrative Fees	5,162,825	5,023,970	4,754,022	5,360,678
092-0000-371720 : Cobra Payments	206,585	212,181	280,754	326,127
092-0000-371730 : Library Fees	380,690	405,894	444,041	461,927
092-0000-371740 : Employee Contributions	278,423	317,018	367,276	392,859
092-0000-371750 : Insurance Service/Liability Fee	1,831,941	1,758,161	1,725,226	1,631,145
092-0000-371990 : Miscellaneous Service Fees	13,143	1,044	2,500	2,500
Subtotal : 092 : Insurance Fund	\$ 7,919,603	\$ 7,724,773	\$ 7,608,737	\$ 8,205,772

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2013 Actual	FY2014 Actual	FY2015 Projected Budget	FY2016 Revised Budget
Component Unit				
<i>029 : Open Lands</i>				
029-0000-375810 : Gifts & Donations - Open Lands	\$ 19,828	\$ 10,777	\$ 11,750	\$ 11,200
029-0000-375820 : Gifts & Donations - Stellwagen	5,695	5,625	5,625	5,625
029-0000-379610 : Fundraising - Garden Walk	5,430	2,975	-	-
029-0000-379900 : Miscellaneous Fees	200	-	-	-
029-0000-391100 : Interfund Transfers In - General	17,028	31,200	357,620	5,160
Subtotal : 029 : Open Lands Fund	\$ 48,181	\$ 50,577	\$ 374,995	\$ 21,985

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
Debt Service Funds				
412-0000-391421 : Interfund Transfers In - GO Bonds, Series 2010	\$ 17	\$ -	\$ -	\$ -
415-0000-335500 : Debt Service Property Tax	1,819	-	-	-
415-0000-361500 : Pooled Illinois Funds Interest	82	-	-	-
415-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	-	-	65	-
416-0000-335500 : Debt Service Property Tax	3,804	-	-	-
416-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	-	-	44	-
418-0000-335500 : Debt Service Property Tax	10,499	618,488	-	-
418-0000-361100 : Pooled Investments Interest	43	24	163	107
418-0000-391415 : Interfund Transfers In - 2003 GO Bonds	233,379	-	-	-
418-0000-391422 : Interfund Transfers In - GO Bonds Series 2011	104,932	-	-	-
420-0000-335500 : Debt Service Property Tax	825,410	418,949	704,600	800,550
420-0000-361500 : Pooled Illinois Funds Interest	34	-	-	-
421-0000-335500 : Debt Service Property Tax	819,904	627,450	808,650	813,300
421-0000-361500 : Pooled Illinois Funds Interest	11	43	346	346
421-0000-379300 : Library Reimbursement	1,606,593	1,626,093	1,633,093	1,645,693
422-0000-335500 : Debt Service Property Tax	1,463,808	1,477,029	1,231,125	1,430,325
422-0000-391415 : Interfund Transfers In - 2003 GO Bonds	-	1,385	-	-
423-0000-335500 : Debt Service Property Tax	289,550	295,812	889,500	890,200
423-0000-391418 : Interfund Transfers In - GO Bonds Series 2006	106,172	-	-	-
425-0000-335500 : Debt Service Property Tax	951,857	962,520	630,900	928,700
425-0000-391416 : Interfund Transfers In - GO Bonds Series 2004	449,328	2,896	-	-
426-0000-361500 : Pooled Illinois Funds Interest	-	2	-	-
427-0000-361500 : Pooled Illinois Funds Interest	-	5	-	-

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2013	FY2014	FY2015	FY2016 Revised
	Actual	Actual	Projected Budget	Budget
520-0000-391423 : Interfund Transfer In - GO Bonds Series 2012A	1,500	-	-	-
520-0000-391425 : Interfund Transfers In - GO Bonds Series 2012D	5,034	-	-	-
520-0000-391426 : Interfund Transfers In - GO Bonds Series 2013C	1,266	-	-	-
520-0000-393000 : Bond Proceeds	9,430,000	-	-	-
520-0000-393500 : Bond Premium	267,515	-	-	-
Subtotal : Debt Service Funds	\$ 16,572,556	\$ 6,030,695	\$ 5,898,486	\$ 6,509,221

**VILLAGE OF ORLAND PARK
REVENUE DETAIL BY FUND
FISCAL YEAR 2016**

Account Number: Account Description	FY2015			
	FY2013 Actual	FY2014 Actual	Projected Budget	FY2016 Revised Budget
Police Pension Fund				
061-0000-335430 : Police Pension Property Tax	\$ 2,115,062	\$ 2,230,542	\$ 2,417,988	\$ 2,725,964
061-0000-361000 : Investment Interest	366,714	380,007	599,564	813,707
061-0000-361400 : Market Value Adjustment	5,490,755	(1,091,158)	-	-
061-0000-361700 : Dividends	1,044,241	1,215,851	764,272	578,666
061-0000-375900 : Salary Deductions	848,083	949,385	963,521	976,716
061-0000-375910 : Pension Transfer from Municipality	-	47,427	-	-
061-0000-375920 : Pension Reimbursement	-	54,365	-	-
061-0000-379900 : Miscellaneous Fees	9,966	52,555	-	-
Subtotal : Police Pension Fund	\$ 9,874,821	\$ 3,838,975	\$ 4,745,345	\$ 5,095,053
Grand Total	\$ 165,924,020	\$ 119,524,492	\$ 150,290,662	\$ 117,675,477