

VILLAGE OF ORLAND PARK, ILLINOIS

Estimated Revenues by Source *Fiscal Year 2012*

General Fund

Sales Tax	\$	17,496,633
State Income Tax		4,659,317
Property Tax		7,334,582
Personal Property Replacement Tax		50,236
Road and Bridge Tax		399,997
Other Taxes		2,176,647
Licenses		852,492
Permits		342,700
Inspections		280,000
Grants/Intergovernmental		1,710,974
Miscellaneous Events		139,963
Fees by Agreement		23,400
Interest		151,340
Fees for Services		2,213,941
Fines and Penalties		1,153,200
Transfer from Home Rule Fund		-
Transfer from Insurance Fund		200,000
GO Bond Proceeds		-
Other Income		219,468
		39,404,890

Special Revenue Funds

Motor Fuel Tax Fund

Allotments	1,474,289
Interest	12,942
	1,487,231

Park Development Fund

Fees by Agreement - Developers	149,686
Interest	-
Transfer from Home Rule Sales Tax Fund	1,375,000
	1,524,686

Seizure & Forfeiture Fund

Seizures/Forfeitures	11,500
Interest	-
	11,500

VILLAGE OF ORLAND PARK, ILLINOIS

Estimated Revenues by Source *Fiscal Year 2012*

<i>Home Rule Sales Tax Fund</i>	
Home Rule Sales Tax	9,374,281
Interest	22,553
	9,396,834
 <i>TIF - Main St. Triangle Fund</i>	
Transfer from Road Exaction Fund	-
Misc. Reimbursements	-
Bond Proceed Revenue	-
	-
 <i>Recreation and Parks Fund</i>	
Recreation - Programs	1,282,213
Recreation - Pool	878,843
Recreation - Sportsplex	1,534,092
Recreation - Special Recreation Programs	327,823
Gifts and Donations	26,760
Property Tax	1,079,863
Transfer from General Fund	4,813,220
	9,942,814
 Enterprise Funds	
<i>Water & Sewer Fund</i>	
Water Sales	9,911,124
Solid Waste Disposal Fees	5,064,013
Sanitary Sewer Fees	1,456,731
Storm Sewer Revenue	1,727,676
Meter Sales and Installation	10,770
Monthly Service Charges	1,159,331
Permits/Connections	102,587
Interest	168,802
Misc. Reimbursements	3,500
Other Income	166,143
Other Water Services	196,110
Transfer from General Fund	368,005
	20,334,792

VILLAGE OF ORLAND PARK, ILLINOIS

Estimated Revenues by Source
Fiscal Year 2012

	<i>Commuter Parking Fund</i>	
	Monthly Permits/Daily Fees	239,600
	Interest	5,660
	Other Income	-
		245,260
Debt Service Funds		
	<i>2003 G.O. Bond Refunding Fund</i>	
	Property Tax	482,438
	Interest	200
		482,638
	<i>2004 G.O. Bond Refunding Fund</i>	
	Property Tax	1,008,945
	Interest	300
		1,009,245
	<i>2006 G.O. Bond Fund</i>	
	Property Tax	960,668
	Interest	471
		961,139
	<i>2009 G.O. Bond Refunding Fund</i>	
	Property Tax	803,450
	Interest	300
		803,750
	<i>2010A G.O. Bond Refunding Fund</i>	
	Property Tax	804,450
	Interest	700
	Other Income	1,596,393
		2,401,543
	<i>2011 G.O. Bond Refunding Fund</i>	
	Property Tax	951,125
	Transfer from 2003 G.O. Bond Refunding	491,609
		1,442,734

VILLAGE OF ORLAND PARK, ILLINOIS

Estimated Revenues by Source *Fiscal Year 2012*

Construction Funds

Road Exaction Fund

Road Exaction Fees	118,300
Interest	35,911
	154,211

Capital Improvement Fund

Interest	272,536
Transfer from Home Rule Fund	2,648,008
Transfer from Motor Fuel Tax Fund	500,000
Miscellaneous Reimbursements	2,867,152
	6,287,696

Police Pension Fund

Property Tax	1,980,950
Investment Income-Interest	1,292,587
Other Income	-
Salary Deductions	831,861
	4,105,398

Internal Service Fund

Insurance Fund

Administrative Fees	6,368,540
Insurance Service	1,846,906
Interest	24,766
Other Income	10,000
Reimbursement	50,000
	8,300,212

Component Units

Open Lands Acquisition Fund

Transfer from General Fund	-
Fund Raising	10,904
Interest	-
Miscellaneous Reimbursements	-
Gifts and Donations	1,000
	11,904

VILLAGE OF ORLAND PARK, ILLINOIS

Estimated Revenues by Source
Fiscal Year 2012

<i>Civic Center Fund</i>	
Miscellaneous Reimbursements	-
Rental Income	93,000
Bingo Revenue	31,500
Grants	-
Transfer from General Fund	448,070
	572,570
TOTAL FY2012 REVENUE BUDGET - ALL FUNDS	\$ 108,881,047