

**VILLAGE OF ORLAND PARK, ILLINOIS**

***Estimated Revenues by Source***  
***Fiscal Year 2010***

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**General Fund**

Sales Tax	\$	17,038,214
State Income Tax		4,523,412
Property Tax		6,984,908
Personal Property Replacement Tax		41,960
Road and Bridge Tax		332,436
Other Taxes		1,979,641
Licenses		761,782
Permits		295,579
Inspections		207,317
Grants/Intergovernmental		1,836,906
Miscellaneous Events		163,000
Fees by Agreement		4,800
Interest		60,832
Fees for Services		947,172
Fines and Penalties		1,136,575
Transfer from Insurance Fund		500,000
GO Bond Proceeds		-
Other Income		1,401,623
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		38,216,157

**Special Revenue Funds**

*Motor Fuel Tax Fund*

Allotments		1,503,888
Interest		5,133
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		1,509,021

*Park Development Fund*

Fees by Agreement - Developers		61,197
Intergovernmental-Grant		-
Intergovernmental-Misc. Reimbursement		307,500
Interest		-
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		368,697

*Seizure & Forfeiture Fund*

Seizures/Forfeitures		13,000
Interest		340
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		13,340

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<i>Home Rule Sales Tax Fund</i>	
Home Rule Sales Tax	9,029,956
Interest	66,503
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	9,096,459
 <i>Recreation and Parks Fund</i>	
Recreation - Programs	1,313,962
Recreation - Pool	795,305
Recreation - Sportsplex	1,643,454
Recreation - Special Recreation Programs	271,200
Parks	-
Gifts and Donations	48,590
Property Tax	230,000
Interest	-
Other Income	-
Transfer from General Fund	5,318,620
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	9,621,131
 <b>Enterprise Funds</b>	
<i>Water &amp; Sewer Fund</i>	
Water Sales	10,547,298
Solid Waste Disposal Fees	4,940,300
Sanitary Sewer Fees	1,450,654
Storm Sewer Revenue	1,780,572
Meter Sales and Installation	20,041
Monthly Service Charges	1,093,143
Permits/Connections	69,584
Interest	146,951
Misc. Reimbursements	-
Grants	-
Other Income	2,500
Other Water Services	201,781
Transfer from General Fund	275,237
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	20,528,061
 <i>Commuter Parking Fund</i>	
Monthly Permits/Daily Fees	234,300
Interest	5,992
Other Income	-
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	240,292

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**Debt Service Funds**

*2002A G.O. Bond Fund (Library)*

Interest	-
Transfer from Library	1,661,793
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	1,661,793

*2002B G.O. Bond Fund*

Property Tax	845,765
Interest	-
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	845,765

*2002C G.O. Bond Fund*

Interest	-
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*2003 G.O. Bond Refunding Fund*

Property Tax	1,553,113
Interest	1,800
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	1,554,913

*2004 G.O. Bond Refunding Fund*

Property Tax	1,001,515
Transfer from General Fund	-
Interest	850
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	1,002,365

*2006 G.O. Bond Fund*

Property Tax	962,488
Interest	1,085
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	963,573

*2009 G.O. Bond Refunding Fund*

Property Tax	806,900
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	806,900

**Construction Funds**

*Road Exaction Fund*

Road Exaction Fees	266,046
Misc. Reimbursements	217,000
Interest	46,338
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	529,384

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<i>Capital Improvement Fund</i>	
Interest	15,178
Transfer from Home Rule Fund	8,856,198
Transfer from General Fund	-
Transfer from Special Tax Allocation	-
Transfer from Road Exaction Fund	750,938
Gifts and Donations	-
Miscellaneous Reimbursements	5,719,828
Bond Proceeds	-
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	15,342,142
 <b>Police Pension Fund</b>	
Property Tax	1,726,733
Investment Income-Interest	1,031,146
Other Income	-
Salary Deductions	823,300
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	3,581,179
 <b>Internal Service Fund</b>	
<i>Insurance Fund</i>	
Administrative Fees	5,217,783
Insurance Service	1,891,055
Interest	32,676
Reimbursement	195,000
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	7,336,514
 <b>Component Units</b>	
<i>Open Lands Acquisition Fund</i>	
Transfer from General Fund	-
Fund Raising	7,540
Interest	11,900
Miscellaneous Reimbursements	-
Gifts and Donations	4,375
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	23,815
 <i>Civic Center Fund</i>	
Miscellaneous Reimbursements	150,000
Rental Income	113,595
Bingo Revenue	30,870
Transfer from General Fund	221,564
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	516,029
 <b>TOTAL FY2010 REVENUE BUDGET - ALL FUNDS</b>	
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	<b>\$ 113,757,528</b>
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