

**VILLAGE OF ORLAND PARK
ESTIMATED REVENUES BY SOURCE
FISCAL YEAR 2013**

FY2013 Proposed Budget	
Fund : Revenue Type	
General Fund	
Taxes	\$ 33,379,611
Licenses	1,669,800
Permits	407,520
Inspections	331,000
Grants & Reimbursements	326,855
Recreation Fees	162,168
Fees by Agreement	34,400
Investment Income	125,434
Fees for Services	2,350,425
Fines & Forfeitures	1,135,100
Rental Fees	231,410
Contributions & Donations	12,000
Miscellaneous	105,225
Interfund Transfers In	1,579,547
SubTotal : General Fund	<u>\$ 41,850,495</u>
Special Revenue Funds:	
Motor Fuel	
Taxes	\$ 1,349,547
Investment Income	10,392
SubTotal : Motor Fuel	<u>\$ 1,359,939</u>
Parks Development	
Grants & Reimbursements	\$ 100,000
Fees by Agreement	341,720
Interfund Transfers In	277,914
SubTotal : Parks Development	<u>\$ 719,634</u>
Forfeiture & Seizure	
Fines & Forfeitures	\$ 15,000
SubTotal : Forfeiture & Seizure	<u>\$ 15,000</u>

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Fund : Revenue Type		FY2013 Proposed Budget
Home Rule Sales Tax		
Taxes	\$	9,506,294
Investment Income		18,109
SubTotal : Home Rule Sales Tax	\$	9,524,403
Recreation & Parks		
Taxes	\$	1,068,021
Recreation Fees		3,467,894
Rental Fees		386,957
Contributions & Donations		25,190
Miscellaneous		167,750
Interfund Transfers In		5,031,914
SubTotal : Recreation & Parks	\$	10,147,726
Enterprise Funds:		
Water & Sewer		
Fees by Agreement	\$	273,564
Investment Income		135,539
Fees for Services		5,182,237
Miscellaneous		147,462
Water & Sewer Service Fees		17,316,161
Interfund Transfers In		303,655
SubTotal : Water & Sewer	\$	23,358,618
Commuter Parking		
Permits	\$	240,000
Investment Income		4,545
SubTotal : Commuter Parking	\$	244,545
Debt Service Funds:		
Bond & Interest - 2003 GO Bonds		
Investment Income	\$	711
SubTotal : Bond & Interest - 2003 GO Bonds	\$	711

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Fund : Revenue Type		FY2013 Proposed Budget
Bond & Interest - 2004 GO Bonds		
Investment Income	\$	634
SubTotal : Bond & Interest - 2004 GO Bonds	\$	634
Bond & Interest - 2006 GO Bonds		
Taxes	\$	6,740
Investment Income		560
Intefund Transfers In		600,000
SubTotal : Bond & Interest - 2006 GO Bonds	\$	607,300
Bond & Interest - 2009 GO Bonds		
Taxes	\$	806,050
Investment Income		661
SubTotal : Bond & Interest - 2009 GO Bonds	\$	806,711
Bond & Interest - 2010 GO Bonds		
Taxes	\$	800,650
Investment Income		602
Miscellaneous		1,606,593
SubTotal : Bond & Interest - 2010 GO Bonds	\$	2,407,845
Bond & Interest - 2011 GO Bonds		
Taxes	\$	1,431,225
Investment Income		238
SubTotal : Bond & Interest - 2011 GO Bonds	\$	1,431,463
Bond & Interest - 2012A GO Bonds		
Taxes	\$	283,800
SubTotal : Bond & Interest - 2012A GO Bonds	\$	283,800

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Fund : Revenue Type		FY2013 Proposed Budget
Bond & Interest - 2012D GO Bonds		
Taxes	\$	932,950
SubTotal : Bond & Interest - 2012D GO Bonds	\$	932,950
Construction Funds:		
Road Exaction		
Fees by Agreement	\$	294,981
Investment Income		28,835
SubTotal : Road Exaction	\$	323,816
Capital Improvement		
Grants & Reimbursements	\$	1,246,800
Investment Income		217,031
Interfund Transfers In		4,611,439
SubTotal : Capital Improvement	\$	6,075,270
Police Pension Fund:		
Police Pension		
Taxes	\$	2,079,998
Investment Income		1,174,044
Contributions & Donations		877,588
SubTotal : Police Pension	\$	4,131,630
Internal Service Fund:		
Insurance		
Grants & Reimbursements		42,000
Investment Income		19,935
Fees for Services		8,211,340
SubTotal : Insurance	\$	8,273,275
Component Units:		
Open Lands Acquisition		
Contributions & Donations	\$	3,875

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Miscellaneous	3,700
Interfund Transfers In	6,700
SubTotal : Open Lands Acquisition	\$ 14,275
Civic Center	
Rental Fees	\$ 127,532
Interfund Transfers In	155,814
SubTotal : Civic Center	\$ 283,346
Grand Total	\$ 112,793,386