

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
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		39,404,890

Special Revenue Funds

Motor Fuel Tax Fund

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

Park Development Fund

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

Seizure & Forfeiture Fund

Seizures/Forfeitures		11,500
Interest		-
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		11,500

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<i>Home Rule Sales Tax Fund</i>	
Home Rule Sales Tax	9,374,281
Interest	22,553
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	9,396,834
 <i>TIF - Main St. Triangle Fund</i>	
Transfer from Road Exaction Fund	-
Misc. Reimbursements	-
Bond Proceed Revenue	-
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 <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
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	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
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	20,334,792

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

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Construction Funds

Road Exaction Fund

Road Exaction Fees	118,300
Interest	35,911
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	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
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	6,287,696

Police Pension Fund

Property Tax	1,980,950
Investment Income-Interest	1,292,587
Other Income	-
Salary Deductions	831,861
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	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
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	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
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	11,904

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