

VILLAGE OF ORLAND PARK, ILLINOIS

Estimated Revenues by Source
Fiscal Year 2011

General Fund

Sales Tax	\$	16,877,919
State Income Tax		4,477,775
Property Tax		7,200,988
Personal Property Replacement Tax		32,787
Road and Bridge Tax		389,378
Other Taxes		1,855,981
Licenses		1,862,652
Permits		294,500
Inspections		186,500
Grants/Intergovernmental		2,029,326
Miscellaneous Events		150,226
Fees by Agreement		3,200
Interest		90,364
Fees for Services		2,229,407
Fines and Penalties		1,227,358
Transfer from Home Rule Fund		-
Transfer from Insurance Fund		-
GO Bond Proceeds		-
Other Income		259,284
		39,167,645

Special Revenue Funds

<i>Motor Fuel Tax Fund</i>		
Allotments		1,510,862
Jurisdictional Transfer		-
Interest		4,144
		1,515,006

<i>Park Development Fund</i>		
Fees by Agreement - Developers		61,197
Intergovernmental-Grant		-
Intergovernmental-Misc. Reimbursen		-
Interest		50
Other Income		-
		61,247

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<i>Seizure & Forfeiture Fund</i>	
Seizures/Forfeitures	7,000
Interest	205
	<u>7,205</u>
<i>Special Tax Allocation Fund</i>	
Property Tax	-
Interest	-
	<u>-</u>
<i>Home Rule Sales Tax Fund</i>	
Home Rule Sales Tax	9,014,565
Interest	75,299
	<u>9,089,864</u>
<i>TIF - Main St. Triangle Fund</i>	
Transfer from Road Exaction Fund	-
Misc. Reimbursements	-
Interest	-
Bond Proceed Revenue	-
	<u>-</u>
<i>Recreation and Parks Fund</i>	
Recreation - Programs	1,199,605
Recreation - Pool	823,115
Recreation - Sportsplex	1,623,638
Recreation - Special Recreation Progr	315,461
Parks	-
Grants	75,000
Gifts and Donations	38,973
Property Tax	941,231
Interest	-
Other Income	-
Transfer from HRST Fund	385,000
Transfer from General Fund	4,482,024
	<u>9,884,047</u>

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Enterprise Funds

Water & Sewer Fund

Water Sales	10,320,926
Solid Waste Disposal Fees	4,933,400
Sanitary Sewer Fees	1,496,689
Storm Sewer Revenue	1,784,804
Meter Sales and Installation	10,020
Monthly Service Charges	1,124,741
Permits/Connections	129,815
Interest	180,972
Misc. Reimbursements	1,800
Other Income	102,536
Other Water Services	198,057
Transfer from General Fund	341,573
	20,625,333

Commuter Parking Fund

Monthly Permits/Daily Fees	237,300
Interest	300
Other Income	-
	237,600

Debt Service Funds

2003 G.O. Bond Refunding Fund

Property Tax	1,551,363
Interest	1,342
	1,552,705

2004 G.O. Bond Refunding Fund

Property Tax	1,004,615
Interest	869
	1,005,484

2006 G.O. Bond Fund

Property Tax	961,988
Interest	1,110
Transfer from 2006 G.O. Bond Project	-
	963,098

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<i>2009 G.O. Bond Refunding Fund</i>	
Property Tax	805,400
Interest	697
Transfer from 2001 G.O. Bond	-
	806,097
<i>2010A G.O. Bond Refunding Fund</i>	
Property Tax	808,050
Interest	699
Other Income	1,580,393
Transfer from 2003 G.O. Bond Project	-
	2,389,142
Construction Funds	
<i>Road Exaction Fund</i>	
Road Exaction Fees	213,183
Misc. Reimbursements	-
Interest	54,257
	267,440
<i>Capital Improvement Fund</i>	
Interest	62,551
Transfer from Home Rule Fund	7,500,000
Transfer from Special Tax Allocation	-
Transfer from Road Exaction Fund	-
Gifts and Donations	-
Miscellaneous Reimbursements	6,936,502
	14,499,053
Police Pension Fund	
Property Tax	1,909,323
Investment Income-Interest	1,029,851
Other Income	-
Salary Deductions	834,802
	3,773,976

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Internal Service Fund

Insurance Fund

Administrative Fees	6,158,549
Insurance Service	1,777,420
Interest	36,718
Other Income	-
Reimbursement	154,874
	8,127,561

Component Units

Open Lands Acquisition Fund

Transfer from General Fund	-
Fund Raising	5,980
Interest	2,000
Miscellaneous Reimbursements	-
Gifts and Donations	4,000
	11,980

Civic Center Fund

Miscellaneous Reimbursements	-
Rental Income	83,000
Bingo Revenue	32,760
Grants	153,590
Transfer from General Fund	89,854
	359,204

TOTAL FY2011 REVENUE BUDGET - ALL FUNDS

\$	114,343,688
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