

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

Fund : Revenue Type	FY2013 Proposed Budget
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	<u>\$ 9,524,403</u>
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	<u>\$ 10,147,726</u>
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	<u>\$ 23,358,618</u>
Commuter Parking	
Permits	\$ 240,000
Investment Income	4,545
SubTotal : Commuter Parking	<u>\$ 244,545</u>
Debt Service Funds:	
Bond & Interest - 2003 GO Bonds	
Investment Income	\$ 711
SubTotal : Bond & Interest - 2003 GO Bonds	<u>\$ 711</u>

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

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

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Fund : Revenue Type	FY2013 Proposed Budget
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