

VILLAGE OF ORLAND PARK, ILLINOIS

Estimated Revenues by Source
Fiscal Year 2010

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
		38,216,157

Special Revenue Funds

Motor Fuel Tax Fund

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

Park Development Fund

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

Seizure & Forfeiture Fund

Seizures/Forfeitures		13,000
Interest		340
		13,340

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Home Rule Sales Tax Fund

Home Rule Sales Tax	9,029,956
Interest	66,503
	9,096,459

Recreation and Parks Fund

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
	9,621,131

Enterprise Funds

Water & Sewer Fund

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
	20,528,061

Commuter Parking Fund

Monthly Permits/Daily Fees	234,300
Interest	5,992
Other Income	-
	240,292

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Debt Service Funds

2002A G.O. Bond Fund (Library)

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

2002B G.O. Bond Fund

Property Tax	845,765
Interest	-
	845,765

2002C G.O. Bond Fund

Interest	-
	-

2003 G.O. Bond Refunding Fund

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

2004 G.O. Bond Refunding Fund

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

2006 G.O. Bond Fund

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

2009 G.O. Bond Refunding Fund

Property Tax	806,900
	806,900

Construction Funds

Road Exaction Fund

Road Exaction Fees	266,046
Misc. Reimbursements	217,000
Interest	46,338
	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	-
	15,342,142
Police Pension Fund	
Property Tax	1,726,733
Investment Income-Interest	1,031,146
Other Income	-
Salary Deductions	823,300
	3,581,179
Internal Service Fund	
<i>Insurance Fund</i>	
Administrative Fees	5,217,783
Insurance Service	1,891,055
Interest	32,676
Reimbursement	195,000
	7,336,514
Component Units	
<i>Open Lands Acquisition Fund</i>	
Transfer from General Fund	-
Fund Raising	7,540
Interest	11,900
Miscellaneous Reimbursements	-
Gifts and Donations	4,375
	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
	516,029
TOTAL FY2010 REVENUE BUDGET - ALL FUNDS	
	\$ 113,757,528