

**VILLAGE OF ORLAND PARK  
ESTIMATED REVENUES BY SOURCE  
FISCAL YEAR 2014**

Fund : Revenue Type	FY2014 Proposed Budget
<b>General Fund</b>	
Taxes	\$ 35,492,779
Licenses	674,775
Permits	402,276
Inspections	350,500
Grants & Reimbursements	316,471
Recreation Fees	167,050
Fees by Agreement	28,600
Investment Income	105,748
Fees for Services	2,455,292
Fines & Forfeitures	1,140,100
Rental Fees	260,914
Contributions & Donations	12,000
Miscellaneous	96,925
Interfund Transfers In	1,314,409
<b>SubTotal : General Fund</b>	<b>\$ 42,817,839</b>
<b>Special Revenue Funds:</b>	
<b>Motor Fuel</b>	
Taxes	\$ 1,314,409
Investment Income	8,645
<b>SubTotal : Motor Fuel</b>	<b>\$ 1,323,054</b>
<b>Parks Development</b>	
Grants & Reimbursements	\$ -
Fees by Agreement	318,630
Interfund Transfers In	-
<b>SubTotal : Parks Development</b>	<b>\$ 318,630</b>
<b>Forfeiture &amp; Seizure</b>	
Fines & Forfeitures	\$ 45,500
<b>SubTotal : Forfeiture &amp; Seizure</b>	<b>\$ 45,500</b>

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Fund : Revenue Type	FY2014 Proposed Budget
<b>Home Rule Sales Tax</b>	
Taxes	\$ 9,938,851
Investment Income	19,064
<b>SubTotal : Home Rule Sales Tax</b>	<b>\$ 9,957,915</b>
<b>Main Street Triangle</b>	
Investment Income	\$ 1,003,428
<b>SubTotal : Main Street Triangle</b>	<b>\$ 1,003,428</b>
<b>Recreation &amp; Parks</b>	
Taxes	\$ 1,058,297
Recreation Fees	3,277,459
Rental Fees	375,731
Contributions & Donations	23,006
Miscellaneous	192,206
Interfund Transfers In	5,714,899
<b>SubTotal : Recreation &amp; Parks</b>	<b>\$ 10,641,598</b>
<b>Enterprise Funds:</b>	
<b>Water &amp; Sewer</b>	
Fees by Agreement	\$ 392,765
Investment Income	112,753
Fees for Services	5,130,000
Miscellaneous	41,500
Water & Sewer Service Fees	19,942,542
Interfund Transfers In	360,985
<b>SubTotal : Water &amp; Sewer</b>	<b>\$ 25,980,545</b>
<b>Commuter Parking</b>	
Permits	\$ 292,950
Investment Income	1,746
<b>SubTotal : Commuter Parking</b>	<b>\$ 294,696</b>

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Fund : Revenue Type	FY2014 Proposed Budget	
<b>Bond &amp; Interest - 2006 GO Bonds</b>		
Taxes	\$	603,780
Investment Income		181
Intefund Transfers In		-
<b>SubTotal : Bond &amp; Interest - 2006 GO Bonds</b>	<b>\$</b>	<b>603,961</b>
<b>Bond &amp; Interest - 2009 GO Bonds</b>		
Taxes	\$	403,050
Investment Income		-
<b>SubTotal : Bond &amp; Interest - 2009 GO Bonds</b>	<b>\$</b>	<b>403,050</b>
<b>Bond &amp; Interest - 2010 GO Bonds</b>		
Taxes	\$	606,650
Investment Income		-
Miscellaneous		1,626,093
<b>SubTotal : Bond &amp; Interest - 2010 GO Bonds</b>	<b>\$</b>	<b>2,232,743</b>
<b>Bond &amp; Interest - 2011 GO Bonds</b>		
Taxes	\$	1,431,425
Investment Income		-
<b>SubTotal : Bond &amp; Interest - 2011 GO Bonds</b>	<b>\$</b>	<b>1,431,425</b>
<b>Bond &amp; Interest - 2012A GO Bonds</b>		
Taxes	\$	286,700
<b>SubTotal : Bond &amp; Interest - 2012A GO Bonds</b>	<b>\$</b>	<b>286,700</b>
<b>Bond &amp; Interest - 2012D GO Bonds</b>		
Taxes	\$	932,800
<b>SubTotal : Bond &amp; Interest - 2012D GO Bonds</b>	<b>\$</b>	<b>932,800</b>

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Fund : Revenue Type	FY2014 Proposed Budget
<b>Construction Funds:</b>	
<b>Road Exaction</b>	
Fees by Agreement	\$ 211,250
Investment Income	17,163
<b>SubTotal : Road Exaction</b>	<b>\$ 228,413</b>
<b>Capital Improvement</b>	
Grants & Reimbursements	\$ 2,326,750
Investment Income	120,371
Interfund Transfers In	3,403,147
Line of Credit Proceeds	3,343,157
<b>SubTotal : Capital Improvement</b>	<b>\$ 9,193,425</b>
<b>Police Pension Fund:</b>	
<b>Police Pension</b>	
Taxes	\$ 2,198,171
Investment Income	1,129,478
Contributions & Donations	988,601
<b>SubTotal : Police Pension</b>	<b>\$ 4,316,250</b>
<b>Internal Service Fund:</b>	
<b>Insurance</b>	
Grants & Reimbursements	47,000
Investment Income	11,022
Fees for Services	8,152,265
<b>SubTotal : Insurance</b>	<b>\$ 8,210,287</b>
<b>Component Units:</b>	
<b>Open Lands Acquisition</b>	
Contributions & Donations	\$ 5,575
Miscellaneous	3,800
Interfund Transfers In	14,000
<b>SubTotal : Open Lands Acquisition</b>	<b>\$ 23,375</b>

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<b>Fund : Revenue Type</b>	<b>FY2014 Proposed Budget</b>	
<b>Civic Center</b>		
Rental Fees	\$	130,760
Interfund Transfers In		218,322
<b>SubTotal : Civic Center</b>	<b>\$</b>	<b>349,082</b>
<b>Grand Total</b>	<b>\$</b>	<b>120,594,716</b>