

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

Fund : Revenue Type		FY2014 Proposed Budget
General Fund		
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
SubTotal : General Fund	\$	42,817,839
Special Revenue Funds:		
Motor Fuel		
Taxes	\$	1,314,409
Investment Income		8,645
SubTotal : Motor Fuel	\$	1,323,054
Parks Development		
Grants & Reimbursements	\$	-
Fees by Agreement		318,630
Interfund Transfers In		-
SubTotal : Parks Development	\$	318,630
Forfeiture & Seizure		
Fines & Forfeitures	\$	45,500
SubTotal : Forfeiture & Seizure	\$	45,500

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Fund : Revenue Type		FY2014 Proposed Budget
Home Rule Sales Tax		
Taxes	\$	9,938,851
Investment Income		19,064
SubTotal : Home Rule Sales Tax	\$	9,957,915
Main Street Triangle		
Investment Income	\$	1,003,428
SubTotal : Main Street Triangle	\$	1,003,428
Recreation & Parks		
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
SubTotal : Recreation & Parks	\$	10,641,598
Enterprise Funds:		
Water & Sewer		
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
SubTotal : Water & Sewer	\$	25,980,545
Commuter Parking		
Permits	\$	292,950
Investment Income		1,746
SubTotal : Commuter Parking	\$	294,696

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

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

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

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