

**VILLAGE OF ORLAND PARK, ILLINOIS**

***Estimated Revenues by Source***  
***Fiscal Year 2011***

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**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
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		39,167,645

**Special Revenue Funds**

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

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

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<i>Seizure &amp; Forfeiture Fund</i>	
Seizures/Forfeitures	7,000
Interest	205
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	7,205
 <i>Special Tax Allocation Fund</i>	
Property Tax	-
Interest	-
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	-
 <i>Home Rule Sales Tax Fund</i>	
Home Rule Sales Tax	9,014,565
Interest	75,299
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	9,089,864
 <i>TIF - Main St. Triangle Fund</i>	
Transfer from Road Exaction Fund	-
Misc. Reimbursements	-
Interest	-
Bond Proceed Revenue	-
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	-
 <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
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	9,884,047

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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
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	20,625,333

*Commuter Parking Fund*

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

**Debt Service Funds**

*2003 G.O. Bond Refunding Fund*

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

*2004 G.O. Bond Refunding Fund*

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

*2006 G.O. Bond Fund*

Property Tax	961,988
Interest	1,110
Transfer from 2006 G.O. Bond Projec	-
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	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	-
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	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	-
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	2,389,142
 <b>Construction Funds</b>	
<i>Road Exaction Fund</i>	
Road Exaction Fees	213,183
Misc. Reimbursements	-
Interest	54,257
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	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
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	14,499,053
 <b>Police Pension Fund</b>	
Property Tax	1,909,323
Investment Income-Interest	1,029,851
Other Income	-
Salary Deductions	834,802
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	3,773,976

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**Internal Service Fund**

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

**Component Units**

<i>Open Lands Acquisition Fund</i>	
Transfer from General Fund	-
Fund Raising	5,980
Interest	2,000
Miscellaneous Reimbursements	-
Gifts and Donations	4,000
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	11,980

<i>Civic Center Fund</i>	
Miscellaneous Reimbursements	-
Rental Income	83,000
Bingo Revenue	32,760
Grants	153,590
Transfer from General Fund	89,854
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	359,204

**TOTAL FY2011 REVENUE BUDGET - ALL FUNDS** \$ 114,343,688