

VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2019

Fund Number: Fund Description	FY2016 Actual	FY2017 Actual	FY2018 Projected Budget	FY2019 Proposed Budget
010 : General Fund	\$ 45,482,007	\$ 46,165,272	\$ 49,555,076	\$ 52,204,607
021 : Civic Center	279,337	238,102	281,773	267,438
283 : Recreation & Parks	10,010,406	13,091,411	14,838,439	14,018,838
022 : Motor Fuel	1,497,788	1,474,671	1,439,460	1,436,174
023 : Parks Development	167,085	162,667	98,200	279,837
027 : Forfeiture & Seizure	31,863	55,306	30,000	21,000
281 : Home Rule Sales Tax	10,299,948	10,293,164	9,834,995	9,707,533
282 : Main Street Triangle	12,539,092	18,784,973	1,917,277	1,929,133
031 : Water & Sewer	24,851,114	29,516,176	36,153,665	31,637,689
026 : Commuter Parking	321,785	307,541	297,354	297,095
053 : Road Exaction	320,474	274,899	72,524	281,437
054 : Capital Improvement	7,622,572	12,401,968	18,636,135	11,008,148

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060 : Retiree Medical & OPEB Trust	-	-	1,225,772	855,345
061 : Police Pension	10,000,817	14,063,013	6,136,281	6,341,179
092 : Insurance	7,485,338	7,858,422	8,129,006	7,262,168
028 : Orland Park History Museum	25,088	28,106	47,987	49,460
029 : Open Lands Acquisition	111,886	475,758	2,304,292	42,772
418 : 2006 G.O. Bond	89	-	-	-
420 : 2009 G.O. Bond Refunding	816,699	808,798	-	-
421 : 2010 G.O. Bond Refunding	2,475,926	2,498,224	1,683,393	980,568
422 : 2011 G.O. Bond Refunding	1,459,022	1,440,744	1,432,235	1,431,500
423 : 2012 G.O. Bond A Refunding	928,909	901,134	885,700	890,600
424 : 2012 G.O. Bond B & C Refunding	-	14,298,434	657,540	664,230
425 : 2012 G.O. Bond D Refunding	946,377	942,098	933,300	-
426 : 2013C G.O. Bond	63	267,904	258,337	258,995
427 : 2013A & B G.O. Bond	124	14,271,638	658,107	664,803

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428 : 2015 G.O. Bond	-	896,350	884,097	895,127
429 : 2017A G.O. Bond	-	-	1,115,344	758,100
520 : Bond Projects	-	3,028,289	-	-
Grand Total	\$ 137,673,809	\$ 194,545,061	\$ 159,506,289	\$ 144,183,776