

Village of Orland Park Budgeted Revenues for Fiscal Year 2022

Account: Account Description	FY2022 Proposed Budget	FY2021 Amended Budget	FY2021 Adopted Budget	FY2020 Actual	FY2019 Actual
REVENUE					
010 : General Fund	58,702,435	51,425,336	51,522,686	54,337,945	53,756,115
021 : Civic Center	185,000	307,034	307,034	202,323	236,533
022 : Motor Fuel	2,536,336	3,489,434	3,489,434	3,439,348	1,883,097
023 : Parks Development	151,232	151,232	151,232	391,200	271,983
026 : Commuter Parking	127,344	389,826	389,826	70,493	295,066
027 : Forfeiture & Seizure	29,000	29,000	29,000	19,731	27,259
028 : Orland Park History Museum	98,541	70,738	70,738	52,931	54,466
029 : Open Lands Acquisition	5,225	20,985	20,985	105,781	137,882
031 : Water & Sewer	40,281,629	42,716,553	42,504,988	32,278,545	29,134,501
053 : Road Exaction	200,000	118,916	118,916	97,571	132,359
054 : Capital Improvement	39,564,488	14,352,342	14,352,342	16,363,309	13,989,519
060 : Retiree Medical & OPEB	1,093,554	1,047,087	1,047,087	934,712	1,400,826
092 : Insurance	7,431,885	7,967,305	7,967,305	6,824,839	6,787,919
281 : Home Rule Sales Tax	12,447,628	7,634,980	7,634,980	8,676,946	10,042,097
282 : Main Street Triangle	2,081,510	1,993,812	1,993,812	1,974,805	1,955,625
283 : Recreation & Parks	12,532,407	14,793,130	14,793,130	11,546,966	13,183,292
421 : Bond & Interest - 2010 GO Bonds	-	-	-	3,667	1,437,531
422 : Bond & Interest - 2011 GO Bonds	-	350	894,650	661,434	894,763
423 : Bond & Interest - 2012A GO Bonds	-	672,600	672,600	861,586	872,496
424 : Bond & Interest - 2012B&C Taxable GO Bonds	-	-	-	-	2,923
425 : Bond & Interest - 2012D GO Bonds	-	1,340,750	1,340,750	1,201,144	258,706
426 : Bond & Interest - 2013C GO Bonds	-	665,499	665,499	861,439	871,627
427 : Bond & Interest - 2013A&B Taxable GO Bonds	-	-	-	-	895,143
428 : Bond & Interest - 2015 GO Bonds	-	691,600	691,600	730,849	761,481
429 : Bond & Interest - 2017A GO Bonds	888,913	542,181	542,181	536,817	-
430 : Bond & Interest - 2019 GO Bonds	2,888,098	591,247	-	-	-
520 : Bond Projects	-	-	-	-	1,895,000
SubTotal : REVENUE	\$ 181,245,224	\$ 151,011,937	\$ 151,200,775	\$ 142,174,382	\$ 141,178,206

VILLAGE OF ORLAND PARK ANNUAL BUDGET FOR FISCAL YEAR 2022

Account: Account Description	FY2022 Proposed Budget	FY2021 Amended Budget	FY2021 Adopted Budget	FY2020 Actual	FY2019 Actual
EXPENSE					
010 : General Fund	70,851,887	53,518,521	53,759,614	44,506,722	43,431,937
021 : Civic Center	399,013	307,905	307,905	231,674	236,533
022 : Motor Fuel	3,994,169	1,947,676	1,947,676	3,944,732	1,433,367
023 : Parks Development	1,000	251,000	251,000	674,234	303,110
026 : Commuter Parking	241,155	390,549	390,549	306,757	301,640
027 : Forfeiture & Seizure	-	-	-	58,104	61,199
028 : Orland Park History Museum	171,205	68,874	68,874	81,696	54,466
029 : Open Lands Acquisition	26,295	38,220	38,220	51,833	121,035
031 : Water & Sewer	51,516,076	46,992,654	45,735,739	31,168,367	30,185,967
053 : Road Exaction	48,466,024	23,413,593	23,263,320	11,123,067	12,534,004
054 : Capital Improvement	874,401	1,040,416	1,040,416	1,231,253	774,171
060 : Refiree Medical & OPEB	-	-	-	5,042,838	5,140,501
061 : Police Pension	-	-	-	1,015,943	999,270
092 : Insurance	7,411,497	7,748,612	7,648,612	6,834,503	7,441,861
281 : Home Rule Sales Tax	18,236,875	9,825,200	9,825,200	8,694,819	11,295,725
282 : Main Street Triangle	2,405,541	1,613,446	1,613,446	1,763,000	1,784,170
283 : Recreation & Parks	13,714,010	13,792,541	13,545,441	11,843,510	13,274,707
420 : Bond & Interest - 2009 GO Bonds	-	525	525	431	458
421 : Bond & Interest - 2010 GO Bonds	-	-	-	284	1,432,171
422 : Bond & Interest - 2011 GO Bonds	-	475	894,775	891,108	891,367
423 : Bond & Interest - 2012A GO Bonds	-	15,612,538	8,162,538	1,075,225	1,086,670
424 : Bond & Interest - 2012B&C Taxable GO Bonds	-	-	-	260	250
425 : Bond & Interest - 2012D GO Bonds	-	1,340,731	1,340,731	1,328,807	290,625
426 : Bond & Interest - 2013C GO Bonds	-	8,174,375	8,174,375	1,088,265	1,099,859
427 : Bond & Interest - 2013A&B Taxable GO Bonds	-	-	-	-	1,003,852
428 : Bond & Interest - 2015 GO Bonds	-	692,075	692,075	726,332	759,083
429 : Bond & Interest - 2017A GO Bonds	888,913	542,181	542,181	537,429	-
430 : Bond & Interest - 2019 GO Bonds	2,890,098	667,625	-	-	-
520 : Bond Projects	-	-	-	-	-
SubTotal : EXPENSE	\$ 222,088,158	\$ 187,979,732	\$ 179,243,212	\$ 134,221,191	\$ 135,937,998