

Village of Orland Park Budgeted Revenues for Fiscal Year 2021

Account: Account Description	FY2021 Proposed Budget	FY2020 Amended Budget	FY2020 Adopted Budget	FY2019 Actual	FY2018 Actual
REVENUE					
010 : General Fund	51,522,686	55,518,499	55,126,580	53,817,104	50,418,993
021 : Civic Center	307,034	344,294	359,294	236,533	248,494
022 : Motor Fuel	3,489,434	3,197,987	1,950,931	1,883,097	1,531,849
023 : Parks Development	151,232	403,417	403,417	271,983	116,716
026 : Commuter Parking	389,826	304,110	304,110	295,064	306,529
027 : Forfeiture & Seizure	29,000	20,000	20,000	27,259	41,226
028 : Orland Park History Museum	70,738	63,837	63,837	54,467	55,119
029 : Open Lands Acquisition	20,985	911,601	144,530	137,882	1,546,174
031 : Water & Sewer	42,504,988	38,037,442	31,955,442	29,135,102	28,727,404
053 : Road Exaction	118,916	238,936	238,936	132,359	128,989
054 : Capital Improvement	14,352,342	19,717,163	12,326,888	12,133,720	11,434,213
060 : Retiree Medical & OPEB	1,047,087	917,711	914,911	1,400,826	1,175,769
092 : Insurance	7,967,305	7,578,987	7,578,987	6,787,878	8,084,793
281 : Home Rule Sales Tax	7,634,980	9,614,739	9,614,739	10,042,098	10,219,984
282 : Main Street Triangle	1,993,812	1,993,200	1,993,200	1,955,624	1,918,147
283 : Recreation & Parks	14,793,130	16,308,569	16,320,569	13,183,293	13,558,248
418 : Bond & Interest - 2006 GO Bonds	0	183	183	0	0
420 : Bond & Interest - 2009 GO Bonds	0	0	0	0	2,749
421 : Bond & Interest - 2010 GO Bonds	0	0	0	1,013,971	1,667,996
422 : Bond & Interest - 2011 GO Bonds	0	0	0	1,437,530	1,415,056
423 : Bond & Interest - 2012A GO Bonds	894,650	655,100	655,100	894,763	875,138
424 : Bond & Interest - 2012B&C Taxable GO Bonds	672,600	654,062	654,062	872,496	744,244
425 : Bond & Interest - 2012D GO Bonds	0	0	0	2,923	922,127
426 : Bond & Interest - 2013C GO Bonds	1,340,750	1,217,600	1,217,600	258,706	172,307
427 : Bond & Interest - 2013A&B Taxable GO Bonds	665,499	674,763	674,763	871,627	744,815
428 : Bond & Interest - 2015 GO Bonds	0	0	0	895,143	960,929
429 : Bond & Interest - 2017A GO Bonds	691,600	724,850	724,850	761,481	1,182,823
430 : Bond & Interest - 2019 GO Bonds	542,181	536,816	536,816	0	0
520 : Bond Projects	0	0	0	1,928,409	22
SubTotal : REVENUE	\$ 151,200,775	\$ 166,981,994	\$ 151,127,873	\$ 160,483,263	\$ 140,033,962