

VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2020

Fund Number: Fund Description	FY2017 Actual	FY2018 Actual	FY2019 Projected Budget	FY2020 Proposed Budget
010 : General Fund	\$ 46,165,347	\$ 50,418,990	\$ 52,368,587	\$ 55,126,580
021 : Civic Center	238,102	248,494	267,438	359,294
022 : Motor Fuel	1,474,671	1,531,850	1,436,174	1,950,931
023 : Parks Development	162,667	116,716	279,837	403,417
026 : Commuter Parking	307,541	306,529	297,095	304,110
027 : Forfeiture & Seizure	55,306	41,225	21,000	20,000
028 : Orland Park History Museum	28,106	55,119	49,460	63,837
029 : Open Lands Acquisition	475,758	1,546,174	794,843	144,530
031 : Water & Sewer	29,516,177	28,727,404	38,190,189	31,955,442
053 : Road Exaction	274,899	128,988	281,437	238,936
054 : Capital Improvement	12,401,968	11,434,212	23,895,764	12,326,888
060 : Retiree Medical & OPEB Trust	-	1,175,768	914,911	914,911
061 : Police Pension	14,063,013	580,521	6,461,742	7,348,128
092 : Insurance	7,858,422	8,084,753	7,262,168	7,578,987
281 : Home Rule Sales Tax	10,293,164	10,219,983	9,707,533	9,614,739
282 : Main Street Triangle	18,784,973	1,918,147	1,929,133	1,993,200

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283 : Recreation & Parks	13,091,410	13,558,248	13,800,166	16,320,569
418 : 2006 GO Bond	-	-	-	183
420 : 2009 GO Bond Refunding	808,798	2,749	-	-
421 : 2010 GO Bond Refunding	2,498,224	1,667,995	980,568	-
422 : 2011 GO Bond Refunding	1,440,744	1,415,056	1,431,500	-
423 : 2012 GO Bond A Refunding	901,134	875,138	890,600	655,100
424 : 2012 GO Bond B & C Refunding	14,298,434	744,244	664,230	654,062
425 : 2012 GO Bond D Refunding	942,261	922,126	289	-
426 : 2013C GO Bond	267,741	172,308	258,706	1,217,600
427 : 2013A & B GO Bond	14,271,638	744,815	664,803	674,763
428 : 2015 GO Bond	896,350	960,929	895,127	-
429 : 2017A GO Bond	-	1,182,823	758,100	724,850
430 : Library Reimbursement				536,816
520 : Bond Projects	3,028,289	-	-	-
Grand Total	\$ 194,545,136	\$ 138,781,303	\$ 164,501,400	\$ 151,127,873