

VILLAGE OF ORLAND PARK ANNUAL BUDGET FOR FISCAL YEAR 2021

Account: Account Description	FY2021 Proposed Budget	FY2020 Amended Budget	FY2020 Adopted Budget	FY2019 Actual	FY2018 Actual
EXPENSE					
010 : General Fund	53,759,615	56,491,688	54,373,814	50,653,072	50,011,916
021 : Civic Center	307,905	345,252	359,294	236,534	238,029
022 : Motor Fuel	1,947,676	3,944,732	2,697,676	1,433,935	1,404,179
023 : Parks Development	251,000	996,342	255,100	303,111	10,187
026 : Commuter Parking	390,549	469,992	399,992	309,609	368,907
027 : Forfeiture & Seizure	0	0	0	61,199	71,581
028 : Orland Park History Museum	68,874	79,626	74,626	54,466	49,874
029 : Open Lands Acquisition	38,220	913,750	129,370	121,036	1,480,443
031 : Water & Sewer	45,735,739	47,567,145	36,977,625	30,289,026	29,171,809
053 : Road Exaction	0	0	0	89	324,610
054 : Capital Improvement	23,263,320	25,758,939	12,039,148	11,134,266	10,403,579
060 : Retiree Medical & OPEB	1,040,416	1,348,517	1,050,722	774,172	8,328
061 : Police Pension	0	5,914,112	5,914,112	5,455,973	4,539,568
062 : Special Assessment - OH 5 & 6	0	0	0	54	0
069 : Special Assessment - Laguna 1 & 2	0	0	0	4	0
070 : 911	0	0	0	999,271	572,718
092 : Insurance	7,648,612	7,705,860	7,555,560	7,804,832	9,234,856
281 : Home Rule Sales Tax	9,825,200	9,061,267	9,019,688	11,411,523	12,971,224
282 : Main Street Triangle	1,613,446	4,959,418	2,757,771	1,784,170	2,027,437
283 : Recreation & Parks	13,545,441	16,662,546	16,320,880	13,274,709	13,567,881
420 : Bond & Interest - 2009 GO Bonds	0	0	0	0	65,091
421 : Bond & Interest - 2010 GO Bonds	525	557,255	557,255	981,120	1,995,908
422 : Bond & Interest - 2011 GO Bonds	0	0	0	1,432,171	1,432,985
423 : Bond & Interest - 2012A GO Bonds	894,775	890,575	890,575	891,368	886,306
424 : Bond & Interest - 2012B&C Taxable GO Bonds	8,162,538	1,075,225	1,075,225	1,086,670	1,069,556
425 : Bond & Interest - 2012D GO Bonds	0	0	0	250	933,471
426 : Bond & Interest - 2013C GO Bonds	1,340,731	1,328,531	1,328,531	290,625	292,637
427 : Bond & Interest - 2013A&B Taxable GO Bonds	8,174,375	1,088,150	1,088,150	1,099,860	1,084,031
428 : Bond & Interest - 2015 GO Bonds	0	0	0	1,003,852	1,001,181
429 : Bond & Interest - 2017A GO Bonds	692,075	725,300	725,300	759,084	800,965
430 : Bond & Interest - 2019 GO Bonds	542,181	536,817	536,817	0	0

520 : Bond Projects	0	0	0	1,928,419	5
SubTotal : EXPENSE	\$ 179,243,213	\$ 188,421,039	\$ 156,127,231	\$ 145,574,470	\$ 146,019,262