

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2015**

Fund Number : Fund Description	FY2012 Actual	FY2013 Actual	FY2014 Amended Budget	FY2015 Proposed Budget
010 : General Fund	\$ 40,084,697	\$ 41,865,912	\$ 46,873,284	\$ 49,005,335
021 : Civic Center	380,735	351,589	382,172	302,021
022 : Motor Fuel	1,974,371	1,349,560	1,314,435	2,366,385
023 : Parks Development	665,489	994,614	40,081	213,016
026 : Commuter Parking	414,359	458,905	364,161	432,381
027 : Forfeiture & Seizure	40,572	30,903	-	-
029 : Open Lands Acquisition	754,068	21,545	228,320	343,720
031 : Water & Sewer	21,749,324	23,840,228	37,403,744	42,668,543
053 : Road Exaction	259,986	1,109,680	285,901	2
054 : Capital Improvement	10,757,467	6,149,519	16,562,524	19,918,594
061 : Police Pension	467,045	(444,614)	2,529,608	3,335,286
092 : Insurance	8,244,381	7,768,418	8,230,227	7,532,167
281 : Home Rule Sales Tax	4,037,810	5,485,530	4,581,017	6,234,476
282 : Main Street Triangle	54,908,961	4,117,089	4,392,779	3,215,069
283 : Recreation & Parks	9,880,299	9,542,834	10,854,672	10,904,268

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Fund Number : Fund Description	FY2012 Actual	FY2013 Actual	FY2014 Amended Budget	FY2015 Proposed Budget
415 : Bond & Interest - 2003 GO Bonds	974,693	233,779	-	-
416 : Bond & Interest - 2004 GO Bonds	1,009,657	449,380	-	-
418 : Bond & Interest - 2006 GO Bonds	785,481	712,961	604,255	-
419 : Bond & Interest - 2007 GO Bonds	1,380,406	1,004,781	1,009,581	1,017,981
420 : Bond & Interest - 2009 GO Bonds	803,989	806,541	803,500	805,050
421 : Bond & Interest - 2010 GO Bonds	2,401,379	2,407,301	2,433,193	2,442,193
422 : Bond & Interest - 2011 GO Bonds	952,226	1,536,231	1,431,900	1,431,600
423 : Bond & Interest - 2012A GO Bonds	108,974	286,050	287,175	889,975
424 : Bond & Interest - 2012B & C GO Bonds	950	384,179	390,038	1,040,038
425 : Bond & Interest - 2012D GO Bonds	475	938,479	933,275	931,375
426 : Bond & Interest - 2013C GO Bonds	-	371,991	268,831	267,431
427 : Bond & Interest - 2013A & B GO Bonds	-	237,381	404,050	1,054,050
428 : Bond & Interest - 2015 GO Bonds	-	-	-	137,800
520 : Bond Projects	14,669,477	9,698,781	-	700,000
Grand Total	\$ 177,707,271	\$ 121,709,547	\$ 142,608,722	\$ 157,188,756