

**VILLAGE OF ORLAND PARK  
EXPENDITURE SUMMARY BY FUND  
FISCAL YEAR 2016**

| Fund Number : Fund Description | FY2013        | Actual        | FY2014 Actual | FY2015<br>Amended<br>Budget | FY2016<br>Proposed<br>Budget |
|--------------------------------|---------------|---------------|---------------|-----------------------------|------------------------------|
| 010 : General Fund             | \$ 41,865,912 | \$ 44,113,014 |               | \$ 51,286,380               | \$ 49,641,312                |
| 021 : Civic Center             | 351,589       | 297,347       |               | 339,021                     | 271,630                      |
| 022 : Motor Fuel               | 1,349,560     | 1,314,409     |               | 2,366,385                   | 1,332,522                    |
| 023 : Parks Development        | 994,614       | 36,896        |               | 213,016                     | -                            |
| 026 : Commuter Parking         | 458,905       | 331,571       |               | 432,381                     | 415,100                      |
| 027 : Forfeiture & Seizure     | 30,903        | 60,831        |               | -                           | -                            |
| 029 : Open Lands Acquisition   | 21,545        | 106,789       |               | 581,093                     | 26,750                       |
| 031 : Water & Sewer            | 23,840,228    | 24,070,796    |               | 49,906,610                  | 29,483,214                   |
| 053 : Road Exaction            | 1,109,680     | 220,625       |               | 65,256                      | 1,202,808                    |
| 054 : Capital Improvement      | 6,149,519     | 7,966,236     |               | 28,988,292                  | 6,586,792                    |
| 061 : Police Pension           | (444,614)     | (586,120)     |               | 3,335,286                   | 3,607,334                    |
| 092 : Insurance                | 7,768,418     | 6,592,855     |               | 7,532,167                   | 8,065,553                    |
| 281 : Home Rule Sales Tax      | 5,485,280     | 4,613,531     |               | 6,234,476                   | 3,631,275                    |
| 282 : Main Street Triangle     | 4,117,089     | 1,879,645     |               | 5,271,081                   | 19,360,069                   |
| 283 : Recreation & Parks       | 9,542,834     | 9,852,760     |               | 11,326,811                  | 10,301,063                   |

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|                                            |        |             |               | FY2015         | FY2016          |             |    |             |
|--------------------------------------------|--------|-------------|---------------|----------------|-----------------|-------------|----|-------------|
| Fund Number : Fund Description             | FY2013 | Actual      | FY2014 Actual | Amended Budget | Proposed Budget |             |    |             |
| 415 : Bond & Interest - 2003 GO Bonds      |        | 233,779     | 1,451         | -              | -               |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 416 : Bond & Interest - 2004 GO Bonds      |        | 449,380     | 2,941         | -              | -               |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 418 : Bond & Interest - 2006 GO Bonds      |        | 712,961     | 604,234       | -              | -               |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 419 : Bond & Interest - 2007 GO Bonds      |        | 1,004,781   | 1,009,615     | 1,017,981      | -               |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 420 : Bond & Interest - 2009 GO Bonds      |        | 806,541     | 803,985       | 805,050        | 801,000         |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 421 : Bond & Interest - 2010 GO Bonds      |        | 2,407,301   | 2,432,828     | 2,442,193      | 2,459,442       |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 422 : Bond & Interest - 2011 GO Bonds      |        | 1,536,231   | 1,431,985     | 1,431,600      | 1,430,800       |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 423 : Bond & Interest - 2012A GO Bonds     |        | 286,050     | 287,958       | 889,975        | 890,675         |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 424 : Bond & Interest - 2012B & C GO Bonds |        | 384,179     | 390,168       | 1,040,038      | 1,059,838       |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 425 : Bond & Interest - 2012D GO Bonds     |        | 938,479     | 933,319       | 931,375        | 929,195         |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 426 : Bond & Interest - 2013C GO Bonds     |        | 371,991     | 268,914       | 267,431        | 271,506         |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 427 : Bond & Interest - 2013A & B GO Bonds |        | 237,381     | 404,221       | 1,054,050      | 1,073,700       |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 428 : Bond & Interest - 2015 GO Bonds      |        | -           | -             | -              | 979,475         |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| 520 : Bond Projects                        |        | 9,698,781   | -             | 5,365,975      | -               |             |    |             |
|                                            |        |             |               |                |                 |             |    |             |
| Grand Total                                | \$     | 121,709,296 | \$            | 109,442,805    | \$              | 183,123,923 | \$ | 143,821,053 |