

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2012**

	FY2009 Actual	FY2010 Actual	FY2011 Amended Budget	FY2012 Proposed Budget
General Fund	\$ 46,046,852	\$ 36,912,097	\$ 40,984,793	\$ 41,930,757
Motor Fuel Tax Fund	2,022,968	1,566,667	1,515,304	1,976,179
Park Development Fund	148,700	79,338	200	1,375,143
Seizure and Forfeiture Fund	17,569	12,258	-	-
Special Tax Allocation Fund	1,789,355	41,562	-	-
Home Rule Sales Tax Fund	9,624,683	9,046,046	7,810,507	4,317,849
Main St. Triangle TIF Fund	1,092,244	988,503	6,075,730	3,476,992
Recreation and Parks Fund	10,698,592	8,449,163	10,037,770	9,942,814
Water and Sewer Fund	24,291,771	20,725,899	30,682,371	27,954,244
Commuter Parking Fund	453,480	394,616	494,840	478,864
2000 G.O. Bond Fund	981,425	-	-	-
2001 G.O. Bond Fund	1,721,374	249,557	-	-
2002A G.O. Bond Fund (Library)	2,938,399	1,061,075	-	-
2002B G.O. Bond Fund	1,555,060	763,535	-	-
2003 G.O. Bond Refunding Fund	2,008,778	1,554,706	1,553,705	975,051
2004 G.O. Bond Refunding Fund	1,840,625	1,002,612	1,006,280	1,009,754
2005 Library Note	-	2,753	-	-
2006 G.O. Bond Fund	1,679,160	963,550	963,627	961,419
2007 G.O. Bond Fund	2,329,409	1,363,406	1,372,611	1,380,206
2009 G.O. Bond Fund	130,350	807,549	805,850	804,227
2010A G.O. Bond Refunding Fund	-	671,648	2,388,892	2,401,498
2011 G.O. Bond Refunding Fund	-	-	84,284	951,778
Road Exaction Fund	863,356	1,051,598	417,708	32
Capital Improvement Fund	4,087,166	6,353,021	21,569,179	10,725,925
Bond Project Fund	13,180	-	-	-
2010 G.O. Bond Refunding Fund	7,893,145	19,402,653	10,227,946	-
2007 Bond Project Fund	798,308	1,182	-	-
Police Pension Fund	4,493,646	804,222	2,263,170	2,411,705
Insurance Fund	8,804,573	8,152,449	8,058,222	8,528,854

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Civic Center Fund	389,307	313,153	514,541	572,570
Open Lands Acquisition Fund	306,194	15,251	1,020,015	137,548
TOTAL EXPENDITURE BUDGET - ALL FUNDS	\$ 139,019,669	\$ 122,750,069	\$ 149,847,545	\$ 122,313,409