

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2019

Fund Number : Fund Description	FY2016 Actual	FY2017 Actual	FY2018 Amended Budget	FY2019 Proposed Budget
010 : General Fund	\$ 47,121,271	\$ 50,628,640	\$ 54,881,920	\$ 52,243,267
021 : Civic Center	279,037	238,252	281,773	267,438
022 : Motor Fuel	1,332,719	1,480,607	1,467,460	1,433,367
023 : Parks Development	71,414	32,620	320,996	665,100
026 : Commuter Parking	377,274	383,873	380,173	429,158
027 : Forfeiture & Seizure	108,389	51,270	-	-
028 : Orland Park History Museum	25,389	26,304	49,487	49,460
029 : Open Lands Acquisition	111,397	473,153	2,500,515	29,370
031 : Water & Sewer	26,791,477	26,728,396	46,312,934	37,960,753
053 : Road Exaction	1,202,926	302,021	324,596	-
054 : Capital Improvement	9,958,651	13,880,259	24,586,619	10,808,148
060 : Retiree Medical & OPEB	-	-	-	609,720
061 : Police Pension	3,716,662	4,289,951	4,531,405	4,972,693

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092 : Insurance	7,074,699	6,856,059	8,811,176	7,614,967
281 : Home Rule Sales Tax	3,606,290	9,507,722	12,972,246	9,110,762
282 : Main Street Triangle	20,586,029	54,910,584	4,461,257	1,524,004
283 : Recreation & Parks	10,014,327	13,064,838	15,026,725	14,018,838
418 : Bond & Interest - 2006 GO Bonds	20,132	-	-	-
419 : Bond & Interest - 2007 GO Bonds	100	-	-	-
420 : Bond & Interest - 2009 GO Bonds	801,159	893,905	-	-
421 : Bond & Interest - 2010 GO Bonds	2,459,658	2,489,215	1,665,418	981,018
422 : Bond & Interest - 2011 GO Bonds	1,431,087	1,424,622	1,432,800	1,431,975
423 : Bond & Interest - 2012A GO Bonds	890,808	891,182	886,175	891,075
424 : Bond & Interest - 2012B & C GO Bonds	1,059,838	1,052,704	1,069,850	1,086,100
425 : Bond & Interest - 2012D GO Bonds	929,385	931,788	933,775	-
426 : Bond & Interest - 2013C GO Bonds	271,031	294,623	292,531	290,531
427 : Bond & Interest - 2013A & B GO Bonds	1,074,175	1,067,696	1,083,850	1,099,750

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428 : Bond & Interest - 2015 GO Bonds	979,000	986,167	1,001,075	1,004,075
429 : Bond & Interest - 2017A GO Bonds	-	1,792	800,821	758,550
520 : Bond Projects	-	3,010,464	-	-
Grand Total	\$ 142,294,324	\$ 195,898,710	\$ 186,075,577	\$149,280,119