

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2010**

| | FY2007 Actual | FY2008 Actual | FY2009 Amended Budget | FY2010 Board Approved |
|--------------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------------------|
| General Fund | \$ 38,950,515 | \$ 40,429,614 | \$ 47,425,164 | \$ 38,391,249 |
| Sportsplex Fund | (209,430) | - | - | - |
| Motor Fuel Tax Fund | 1,704,994 | 1,522,249 | 2,085,978 | 1,505,893 |
| Park Development Fund | 1,061,250 | 1,756,580 | 395,527 | 361,601 |
| Seizure and Forfeiture Fund | 18,475 | 2,561 | - | - |
| Special Tax Allocation Fund | 2,983,205 | 3,930,511 | 1,784,864 | - |
| Home Rule Sales Tax Fund | 10,412,117 | 10,686,798 | 9,433,542 | 9,138,995 |
| Main St. Triangle TIF Fund | 13,362,057 | 6,017,051 | 8,728,141 | 5,302,600 |
| Recreation and Parks Fund | 9,323,994 | 9,455,464 | 11,825,106 | 9,621,131 |
| Water and Sewer Fund | 17,958,624 | 18,065,817 | 39,383,956 | 25,098,016 |
| Centennial Pool Fund | 7,843,607 | - | - | - |
| Commuter Parking Fund | 256,397 | 422,661 | 476,194 | 445,885 |
| 1998 G.O. Bond Fund | 781,934 | 248,191 | - | - |
| 2000 G.O. Bond Fund | 830,750 | 828,527 | 823,175 | - |
| 2001 G.O. Bond Fund | 849,705 | 847,028 | 1,511,544 | - |
| 2002A G.O. Bond Fund (Library) | 1,592,408 | 1,606,158 | 2,938,398 | 1,662,192 |
| 2002B G.O. Bond Fund | 836,651 | 836,276 | 1,554,794 | 846,363 |
| 2002C G.O. Bond Refunding Fund | 170,804 | 741 | - | - |
| 2003 G.O. Bond Refunding Fund | 713,823 | 714,079 | 2,007,997 | 1,553,679 |
| 2004 G.O. Bond Refunding Fund | 399,731 | 988,865 | 1,840,196 | 1,002,357 |
| 2005 Library Note Fund | 4,269,125 | - | - | - |
| 2006 G.O. Bond Fund | 603,125 | 608,921 | 1,678,845 | 963,106 |
| 2007 G.O. Bond Fund | 47 | 1,437,964 | 2,329,452 | 1,363,606 |
| 2009 G.O. Bond Fund | - | - | - | 807,600 |
| Road Exaction Fund | 1,219,877 | 523,976 | 1,377,615 | 752,165 |
| Capital Improvement Fund | 10,023,573 | 3,799,076 | 17,744,463 | 21,417,734 |
| Bond Project Fund | 7,045,601 | 24,376 | - | - |

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| 2007 Bond Project Fund | 11,650,268 | 6,461,937 | 6,350,000 | - |
| Police Pension Fund | 857,079 | 1,921,857 | 2,273,711 | 2,016,988 |
| Vehicle and Equipment Fund | - | - | - | - |
| Insurance Fund | 5,773,779 | 6,188,597 | 9,016,649 | 7,804,326 |
| Civic Center Fund | 338,882 | 324,619 | 451,889 | 516,029 |
| Open Lands Acquisition Fund | 12,481 | 162,880 | 46,479 | 268,797 |
| TOTAL EXPENDITURE BUDGET - ALL FUNDS | \$ 151,635,448 | \$ 119,813,374 | \$ 173,483,679 | \$ 130,840,312 |