

VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number: Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
010 : General Fund	\$ 48,847,439	\$ 45,482,007	\$ 46,266,724	\$ 49,974,578
021 : Civic Center	268,692	279,337	284,111	281,773
283 : Recreation & Parks	9,912,326	10,010,406	14,013,935	14,939,347
022 : Motor Fuel	1,441,307	1,497,788	1,461,674	1,469,425
023 : Parks Development	239,946	167,085	238,991	220,659
027 : Forfeiture & Seizure	79,666	31,863	34,000	34,000
281 : Home Rule Sales Tax	10,477,800	10,299,948	9,761,887	9,662,694
282 : Main Street Triangle	2,335,767	12,539,092	18,784,553	1,955,591
031 : Water & Sewer	24,915,317	24,851,114	34,196,522	28,498,556
026 : Commuter Parking	341,431	321,785	313,593	307,066
053 : Road Exaction	407,633	320,474	417,595	424,596
054 : Capital Improvement	15,237,828	7,622,572	19,382,783	11,200,148
061 : Police Pension	(4,524,016)	10,000,817	5,762,267	5,702,322
092 : Insurance	7,822,742	7,485,338	7,890,099	8,643,313

VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number: Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
028 : Orland Park History Museum	-	25,088	24,747	37,875
029 : Open Lands Acquisition	59,747	111,886	2,710,220	31,470
415 : 2003 G.O. Bond Refunding	66	-	-	-
416 : 2004 G.O. Bond Refunding	44	-	-	-
418 : 2006 G.O. Bond	2,682	89	-	-
420 : 2009 G.O. Bond Refunding	711,759	816,699	799,425	-
421 : 2010 G.O. Bond Refunding	2,450,897	2,475,926	2,488,743	1,664,968
422 : 2011 G.O. Bond Refunding	1,246,789	1,459,022	1,424,025	1,432,325
423 : 2012 G.O. Bond A Refunding	897,576	928,909	890,600	885,700
424 : 2012 G.O. Bond B & C Refunding	-	-	13,940,272	700,574
425 : 2012 G.O. Bond D Refunding	639,791	946,377	931,200	933,300
426 : 2013C G.O. Bond	7	63	203,545	179,331
427 : 2013A & B G.O. Bond	14	124	13,913,382	700,803
428 : 2015 G.O. Bond	-	-	960,359	1,002,575
429 : 2017A G.O. Bond	-	-	199,985	800,371

VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number: Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
520 : Bond Projects	4,720,975	-	-	-
Grand Total	\$ 128,534,223	\$ 137,673,809	\$ 197,295,237	\$ 141,683,360

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number : Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010 : General Fund	\$ 46,738,126	\$ 47,121,271	\$ 55,515,828	\$ 51,814,020
021 : Civic Center	253,929	279,037	284,261	281,773
022 : Motor Fuel	2,366,428	1,332,719	1,480,591	1,467,460
023 : Parks Development	36,499	71,414	353,488	100
026 : Commuter Parking	396,691	377,274	420,937	371,473
027 : Forfeiture & Seizure	80,367	108,389	-	-
028 : Orland Park History Museum	-	25,389	38,275	37,875
029 : Open Lands Acquisition	81,611	111,397	2,633,174	273,845
031 : Water & Sewer	25,247,694	26,791,477	49,199,050	32,558,143
053 : Road Exaction	11,666	1,202,926	432,175	324,596
054 : Capital Improvement	9,259,720	9,958,651	25,152,557	11,100,148
061 : Police Pension	(3,555,388)	3,716,662	3,870,164	4,531,405
092 : Insurance	6,919,905	7,074,699	8,442,681	8,811,176

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number : Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
281 : Home Rule Sales Tax	6,060,478	3,606,290	6,597,353	12,972,246
282 : Main Street Triangle	2,978,469	20,586,029	4,666,954	3,017,253
283 : Recreation & Parks	9,904,856	10,014,327	14,021,992	14,939,347
418 : Bond & Interest - 2006 GO Bonds	212	20,132	-	-
419 : Bond & Interest - 2007 GO Bonds	94,166	100	-	-
420 : Bond & Interest - 2009 GO Bonds	805,242	801,159	799,875	-
421 : Bond & Interest - 2010 GO Bonds	2,442,309	2,459,658	2,489,193	1,665,418
422 : Bond & Interest - 2011 GO Bonds	1,431,761	1,431,087	1,424,500	1,432,800
423 : Bond & Interest - 2012A GO Bonds	890,030	890,808	891,075	886,175
424 : Bond & Interest - 2012B & C GO Bonds	1,040,038	1,059,838	1,053,088	1,069,850
425 : Bond & Interest - 2012D GO Bonds	931,501	929,385	931,695	933,775
426 : Bond & Interest - 2013C GO Bonds	267,906	271,031	295,006	292,531
427 : Bond & Interest - 2013A & B GO Bonds	1,053,575	1,074,175	1,067,288	1,083,850
428 : Bond & Interest - 2015 GO Bonds	921,197	979,000	986,075	1,001,075

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number : Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
429 : Bond & Interest - 2017A GO Bonds	-	-	-	800,821
520 : Bond Projects	4,715,613	-	-	-
Grand Total	\$ 121,374,599	\$ 142,294,324	\$ 183,047,276	\$ 151,667,155