

**VILLAGE OF ORLAND PARK  
EXPENDITURE SUMMARY BY FUND  
FISCAL YEAR 2014**

| Fund Number : Fund Description         | FY2011<br>Actual | FY2012<br>Actual | FY2013<br>Amended<br>Budget | FY2014<br>Proposed<br>Budget |
|----------------------------------------|------------------|------------------|-----------------------------|------------------------------|
| 010 : General Fund                     | \$ 38,708,757    | \$ 39,858,098    | \$ 44,534,071               | \$ 45,178,647                |
| 021 : Civic Center                     | 434,187          | 373,311          | 350,761                     | 349,082                      |
| 022 : Motor Fuel                       | 1,494,300        | 1,974,371        | 1,350,254                   | 1,314,435                    |
| 023 : Parks Development                | 1,197            | 665,489          | 1,123,996                   | 40,081                       |
| 026 : Commuter Parking                 | 437,401          | 414,359          | 468,244                     | 356,626                      |
| 027 : Forfeiture & Seizure             | 26,543           | 40,572           | -                           | -                            |
| 029 : Open Lands Acquisition           | 279,156          | 754,068          | 211,748                     | 26,097                       |
| 031 : Water & Sewer                    | 20,290,125       | 21,506,824       | 38,967,434                  | 28,730,254                   |
| 053 : Road Exaction                    | 80,846           | 259,986          | 1,175,688                   | 220,021                      |
| 054 : Capital Improvement              | 14,270,930       | 10,757,467       | 13,916,454                  | 9,193,425                    |
| 061 : Police Pension                   | (750,621)        | 467,044          | 2,484,065                   | 2,529,608                    |
| 092 : Insurance                        | 7,650,167        | 8,244,380        | 8,023,086                   | 8,230,227                    |
| 281 : Home Rule Sales Tax              | 7,807,485        | 4,037,811        | 5,127,098                   | 3,684,413                    |
| 282 : Main Street Triangle             | 2,569,265        | 54,908,961       | 4,177,685                   | 4,169,115                    |
| 283 : Recreation & Parks               | 8,561,033        | 9,825,677        | 10,260,738                  | 10,641,598                   |
| 412 : Bond & Interest - 2002B GO Bonds | 166,617          | -                | -                           | -                            |
| 415 : Bond & Interest - 2003 GO Bonds  | 1,346,626        | 974,694          | 600,000                     | -                            |
| 416 : Bond & Interest - 2004 GO Bonds  | 1,005,257        | 1,009,657        | 279                         | -                            |
| 418 : Bond & Interest - 2006 GO Bonds  | 962,567          | 785,481          | 607,440                     | 604,255                      |
| 419 : Bond & Interest - 2007 GO Bonds  | 1,372,606        | 1,380,406        | 1,004,781                   | 1,009,581                    |
| 420 : Bond & Interest - 2009 GO Bonds  | 809,839          | 803,989          | 806,732                     | 803,500                      |
| 421 : Bond & Interest - 2010 GO Bonds  | 2,389,044        | 2,401,380        | 2,407,932                   | 2,433,193                    |

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|---------------------------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------------|
| 422 : Bond & Interest - 2011 GO Bonds       | 84,309                   | 952,226                  | 1,431,779                            | 1,431,900                             |
| 423 : Bond & Interest - 2012A GO Bonds      | -                        | 108,974                  | 284,500                              | 287,175                               |
| 424 : Bond & Interest - 2012B & C GO Bonds  | -                        | 950                      | 384,134                              | 390,038                               |
| 425 : Bond & Interest - 2012D GO Bonds      | -                        | 475                      | 933,650                              | 933,275                               |
| 426 : Bond & Interest - 2013C GO Bonds      | -                        | -                        | 370,704                              | 268,831                               |
| 427. : Bond & Interest - 2013A & B GO Bonds | -                        | -                        | 237,381                              | 404,050                               |
| 520 : Bond Projects                         | 10,227,366               | 14,669,478               | 9,697,515                            | -                                     |
| <b>Grand Total</b>                          | <b>\$ 120,225,002</b>    | <b>\$ 177,176,128</b>    | <b>\$ 150,938,149</b>                | <b>\$ 123,229,427</b>                 |