

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2011

	FY2008 Actual	FY2009 Actual	FY2010 Amended Budget	FY2011 Proposed Budget
General Fund	\$ 40,429,614	\$ 46,046,852	\$ 38,482,937	\$ 40,686,989
Motor Fuel Tax Fund	1,522,249	2,022,968	1,505,893	1,515,304
Park Development Fund	1,756,580	148,700	399,135	200
Seizure and Forfeiture Fund	2,561	17,569	-	-
Special Tax Allocation Fund	3,930,511	1,789,355	41,449	-
Home Rule Sales Tax Fund	10,686,798	9,624,683	9,138,995	7,810,507
Main St. Triangle TIF Fund	6,017,051	1,092,244	5,318,295	302,000
Recreation and Parks Fund	9,455,464	10,698,592	9,663,886	9,884,047
Water and Sewer Fund	18,065,817	24,291,771	28,830,886	26,558,951
Commuter Parking Fund	422,661	453,480	445,885	494,840
1998 G.O. Bond Fund	248,191	-	-	-
2000 G.O. Bond Fund	828,527	981,425	-	-
2001 G.O. Bond Fund	847,028	1,721,374	-	-
2002A G.O. Bond Fund (Library)	1,606,158	2,938,399	1,662,192	-
2002B G.O. Bond Fund	836,276	1,555,060	846,363	-
2002C G.O. Bond Refunding Fund	741	-	-	-
2003 G.O. Bond Refunding Fund	714,079	2,008,778	1,553,679	1,553,705
2004 G.O. Bond Refunding Fund	988,865	1,840,625	1,002,357	1,006,280
2006 G.O. Bond Fund	608,921	1,679,160	963,106	963,627
2007 G.O. Bond Fund	1,437,964	2,329,409	1,363,606	1,372,611
2009 G.O. Bond Fund	-	130,350	807,600	805,850
2010A G.O. Bond Refunding Fund	-	-	674,040	2,388,892
Road Exaction Fund	523,976	863,356	1,413,530	294,391
Capital Improvement Fund	3,799,076	4,087,166	23,964,396	17,090,182
Bond Project Fund	24,376	13,180	-	-
2010 G.O. Bond Refunding Fund	-	7,893,145	19,227,600	-
2007 Bond Project Fund	6,461,937	798,308	-	-

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Police Pension Fund	1,921,857	4,493,646	2,016,988	2,263,170
Insurance Fund	6,188,597	8,804,573	7,885,771	8,058,222
Civic Center Fund	324,619	389,307	516,029	359,204
Open Lands Acquisition Fund	162,880	306,194	268,797	1,020,015
TOTAL EXPENDITURE BUDGET - ALL FUNDS	\$ 119,813,374	\$ 139,019,669	\$ 157,993,415	\$ 124,428,987