

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Number: Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010 : General Fund	\$ 44,359,811	\$ 48,847,439	\$ 45,960,253	\$ 46,993,083
021 : Civic Center	285,775	268,692	308,780	259,261
283 : Recreation & Parks	9,857,268	9,912,326	11,045,928	13,729,848
022 : Motor Fuel	1,973,160	1,441,307	1,467,892	1,482,684
023 : Parks Development	240,348	239,946	195,180	615,420
027 : Forfeiture & Seizure	244,435	79,666	44,000	44,900
281 : Home Rule Sales Tax	10,014,746	10,477,800	10,224,763	10,272,802
282 : Main Street Triangle	10,670,372	2,335,767	13,751,128	3,786,376
031 : Water & Sewer	22,096,637	24,915,317	34,821,130	28,840,571
026 : Commuter Parking	293,324	341,431	327,092	334,039
053 : Road Exaction	123,076	407,633	411,933	657,672
054 : Capital Improvement	3,216,589	15,237,828	15,865,809	9,642,281
061 : Police Pension	3,838,975	(4,524,016)	5,132,169	5,726,711
092 : Insurance	7,724,773	7,822,742	7,512,511	8,210,613
028 : Orland Park History Museum	-	-	41,137	38,275

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FISCAL YEAR 2017**

Fund Number: Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
029 : Open Lands Acquisition	50,577	59,747	535,428	2,348,384
415 : 2003 G.O. Bond Refunding	-	66	-	-
416 : 2004 G.O. Bond Refunding	-	44	-	-
418 : 2006 G.O. Bond	618,511	2,682	153	117
420 : 2009 G.O. Bond Refunding	418,949	711,759	800,550	799,725
421 : 2010 G.O. Bond Refunding	2,253,586	2,450,897	2,458,993	2,488,743
422 : 2011 G.O. Bond Refunding	1,478,414	1,246,789	1,430,325	1,424,025
423 : 2012 G.O. Bond A Refunding	295,812	897,576	890,200	890,600
425 : 2012 G.O. Bond D Refunding	965,416	639,791	928,700	931,200
426 : 2013C G.O. Bond	2	7	39	39
427 : 2013A & B G.O. Bond	5	14	78	78
520 : Bond Projects	-	4,720,975	-	-
Grand Total	\$ 121,020,559	\$ 128,534,223	\$ 154,154,171	\$ 139,517,447

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Number : Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010 : General Fund	\$ 44,113,014	\$ 46,738,126	\$ 52,125,740	\$ 51,891,289
021 : Civic Center	297,347	253,929	308,630	259,261
022 : Motor Fuel	1,314,409	2,366,428	1,332,522	1,480,591
023 : Parks Development	36,896	36,499	123,000	300,000
026 : Commuter Parking	331,571	396,691	415,100	420,937
027 : Forfeiture & Seizure	60,831	80,367	-	-
028 : Orland Park History Museum	-	-	41,087	38,275
029 : Open Lands Acquisition	106,789	81,611	528,921	2,221,919
031 : Water & Sewer	24,070,796	25,247,694	44,085,008	35,993,786
053 : Road Exaction	220,625	11,666	1,202,808	432,175
054 : Capital Improvement	7,966,236	9,259,720	25,786,663	9,332,353
061 : Police Pension	(586,120)	(3,555,388)	3,607,334	3,870,164
092 : Insurance	6,592,855	6,919,905	8,065,553	8,442,681
281 : Home Rule Sales Tax	4,613,531	6,060,478	3,631,275	6,597,353
282 : Main Street Triangle	1,879,645	2,978,469	21,986,052	2,470,691

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Number : Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283 : Recreation & Parks	9,852,760	9,904,856	11,057,905	13,729,848
415 : Bond & Interest - 2003 GO Bonds	1,451	-	-	-
416 : Bond & Interest - 2004 GO Bonds	2,941	-	-	-
418 : Bond & Interest - 2006 GO Bonds	604,234	212	-	-
419 : Bond & Interest - 2007 GO Bonds	1,009,615	94,166	-	-
420 : Bond & Interest - 2009 GO Bonds	803,985	805,242	801,000	799,875
421 : Bond & Interest - 2010 GO Bonds	2,432,828	2,442,309	2,459,442	2,489,193
422 : Bond & Interest - 2011 GO Bonds	1,431,985	1,431,761	1,430,800	1,424,500
423 : Bond & Interest - 2012A GO Bonds	287,958	890,030	890,675	891,075
424 : Bond & Interest - 2012B & C GO Bonds	390,168	1,040,038	1,059,838	1,053,088
425 : Bond & Interest - 2012D GO Bonds	933,319	931,501	929,195	931,695
426 : Bond & Interest - 2013C GO Bonds	268,914	267,906	271,506	295,006
427 : Bond & Interest - 2013A & B GO Bonds	404,221	1,053,575	1,073,700	1,067,288
428 : Bond & Interest - 2015 GO Bonds	-	921,197	979,475	986,075
520 : Bond Projects	-	4,715,613	-	-
Grand Total	\$ 109,442,805	\$ 121,374,599	\$ 184,193,229	\$ 147,419,118