

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2015**

Fund Number: Fund Description	FY2012 Actual	FY2013 Actual	FY2014 Projected Budget	FY2015 Proposed Budget
010 : General Fund	\$ 42,036,329	\$ 45,219,249	\$ 43,718,810	\$ 45,424,569
021 : Civic Center	374,927	350,295	385,513	302,021
283 : Recreation & Parks	9,714,027	9,522,012	10,854,672	10,904,268
022 : Motor Fuel	1,683,401	1,699,080	1,652,745	1,374,749
023 : Parks Development	1,524,729	557,229	183,570	469,362
027 : Forfeiture & Seizure	126,822	49,545	225,791	52,500
281 : Home Rule Sales Tax	14,614,217	10,466,452	10,002,819	10,051,668
282 : Main Street Triangle	43,536,678	37,861,200	1,840,153	1,706,884
031 : Water & Sewer	21,863,621	22,010,653	24,069,169	36,366,882
026 : Commuter Parking	233,569	237,034	281,327	320,705
053 : Road Exaction	53,325	200,819	106,943	306,677
054 : Capital Improvement	2,814,302	3,622,791	10,331,182	19,572,544
061 : Police Pension	6,656,701	9,874,821	4,266,838	4,636,979
092 : Insurance	7,915,027	7,919,603	7,795,815	7,880,432
029 : Open Lands Acquisition	25,377	48,181	172,420	371,595

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2015**

Fund Number: Fund Description	FY2012 Actual	FY2013 Actual	FY2014 Projected Budget	FY2015 Proposed Budget
415 : 2003 G.O. Bond Refunding	499,014	1,900	-	-
416 : 2004 G.O. Bond Refunding	1,031,263	3,804	-	-
418 : 2006 G.O. Bond	981,721	348,853	603,968	175
420 : 2009 G.O. Bond Refunding	821,466	825,444	403,050	704,600
421 : 2010 G.O. Bond Refunding	2,418,791	2,426,508	2,232,743	2,441,743
422 : 2011 G.O. Bond Refunding	1,459,352	1,463,808	1,431,225	1,231,125
423 : 2012 G.O. Bond A Refunding	3,502	395,722	286,700	889,500
425 : 2012 G.O. Bond D Refunding	-	1,401,185	932,800	630,900
428 : 2015 G.O. Bond	-	-	-	137,800
520 : Bond Projects	14,662,126	9,705,315	-	700,000
Grand Total	\$ 175,050,288	\$ 166,211,502	\$ 121,778,253	\$ 146,477,678