

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2020

Fund Number : Fund Description	FY2017 Actual	FY2018 Actual	FY2019 Amended Budget	FY2020 Proposed Budget
010 : General Fund	\$ 50,617,586	\$ 50,011,913	\$ 55,316,406	\$ 54,373,814
021 : Civic Center	238,252	238,031	287,438	359,294
022 : Motor Fuel	1,480,607	1,404,179	1,433,367	2,697,676
023 : Parks Development	32,620	10,187	976,067	255,100
026 : Commuter Parking	383,873	368,907	435,092	399,992
027 : Forfeiture & Seizure	51,270	71,580	-	-
028 : Orland Park History Museum	26,304	49,871	49,460	74,626
029 : Open Lands Acquisition	473,153	1,480,441	913,078	129,370
031 : Water & Sewer	26,726,943	29,171,809	48,734,293	36,977,625
053 : Road Exaction	302,021	324,610	-	-
054 : Capital Improvement	13,880,259	10,403,578	25,554,370	12,039,148
060 : Retiree Medical & OPEB	-	8,329	660,322	1,050,722
061 : Police Pension	4,289,951	4,539,567	4,972,693	5,914,112

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092 : Insurance	6,856,059	9,234,857	8,182,956	7,555,560
281 : Home Rule Sales Tax	9,507,722	12,971,224	11,410,762	9,019,688
282 : Main Street Triangle	54,910,584	2,027,437	4,156,827	2,757,771
283 : Recreation & Parks	13,064,838	13,567,826	14,215,615	16,320,880
420 : Bond & Interest - 2009 GO Bonds	893,905	65,091	-	-
421 : Bond & Interest - 2010 GO Bonds	2,489,215	1,995,802	981,018	557,255
422 : Bond & Interest - 2011 GO Bonds	1,424,622	1,432,985	1,431,975	-
423 : Bond & Interest - 2012A GO Bonds	891,182	886,306	891,075	890,575
424 : Bond & Interest - 2012B & C GO Bonds	1,052,704	1,069,556	1,086,100	1,075,225
425 : Bond & Interest - 2012D GO Bonds	931,788	933,470	-	-
426 : Bond & Interest - 2013C GO Bonds	294,623	292,637	290,531	1,328,531
427 : Bond & Interest - 2013A & B GO Bonds	1,067,696	1,084,031	1,099,750	1,088,150
428 : Bond & Interest - 2015 GO Bonds	986,167	1,001,181	1,004,075	-
429 : Bond & Interest - 2017A GO Bonds	1,792	800,965	758,550	725,300

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430 : Bond & Interest - 2018 GO Bonds	-	-	-	536,817
520 : Bond Projects	3,010,464	5	-	-
Grand Total	\$ 195,886,202	\$ 145,446,375	\$ 184,841,821	\$ 156,127,231