

VILLAGE OF ORLAND PARK ANNUAL BUDGET FOR FISCAL YEAR 2024

Updated: December 18, 2023

REVENUES	2021 ACTUALS	2022 ACTUALS	2023 REVISED BUDGET	2024 BUDGET
GENERAL FUND	\$ 60,012,090.68	\$ 62,671,920.37	\$ 59,938,586.78	\$ 62,337,976.92
RECREATION & PARKS	14,739,024.41	13,159,381.33	15,939,991.00	15,695,546.00
HOME RULE SALES TAX	11,943,262.34	12,230,938.81	13,315,000.00	19,919,183.00
PARKS DEVELOPMENT	136,244.96	184,601.89	135,500.00	135,500.00
MOTOR FUEL	3,554,715.27	2,707,278.73	1,412,796.00	2,565,217.20
FORFEITURE & SEIZURE	8,439.92	140,177.29	200,000.00	220,000.00
ROAD EXACTION	291,035.65	382,276.01	200,000.00	200,000.00
CAPITAL IMPROVEMENT	26,997,726.83	46,574,782.07	31,763,000.00	32,269,881.28
MAIN STREET TRIANGLE	2,105,664.20	1,489,837.34	2,201,000.00	4,630,590.00
SA - OH 5 & 6	-	-	-	-
SA - OH 3 & 4	-	-	-	-
SA - LAGUNA 1 & 2	-	-	-	-
WATER & SEWER	32,793,563.42	46,881,697.77	42,860,234.76	48,733,877.00
COMMUTER PARKING	266,385.07	153,948.29	180,000.00	292,400.00
RETIREE MEDICAL & OPEB	976,995.87	1,070,973.02	1,141,554.00	1,391,725.00
INSURANCE	7,151,790.95	6,477,034.04	6,836,800.00	8,818,880.00
DEBT SERVICE FUND	23,596,988.71	7,331,801.23	4,654,331.84	4,441,036.68
TOTAL REVENUE	\$ 184,573,928.28	\$ 201,456,648.19	\$ 180,778,794.38	\$ 201,651,813.08

EXPENDITURES	2021 ACTUALS	2022 ACTUALS	2023 REVISED BUDGET	2024 BUDGET
GENERAL FUND	\$ 52,128,871.22	\$ 67,898,352.07	\$ 71,734,941.12	\$ 66,362,479.79
RECREATION & PARKS	11,808,186.20	13,238,619.05	15,648,439.25	16,547,728.00
HOME RULE SALES TAX	9,826,842.56	18,166,923.60	14,080,449.50	15,420,050.00
PARKS DEVELOPMENT	115,710.39	7,546.42	1,412,911.28	11,000.00
MOTOR FUEL	2,709,685.47	1,796,315.49	1,500,000.00	4,000,000.00
FORFEITURE & SEIZURE	59,498.60	166,237.96	150,000.00	219,000.00
ROAD EXACTION	438.14	455.82	1,000,000.00	600.00
CAPITAL IMPROVEMENT	26,276,751.41	14,952,788.39	67,023,485.90	57,154,634.53
MAIN STREET TRIANGLE	2,283,344.63	3,121,048.91	6,095,706.03	4,140,018.00
SA - OH 5 & 6	-	-	-	-
SA - OH 3 & 4	-	-	-	-
SA - LAGUNA 1 & 2	-	-	-	-
WATER & SEWER	31,390,250.74	34,709,976.17	65,520,728.14	54,919,681.90
COMMUTER PARKING	286,831.69	194,922.25	201,954.29	221,293.00
RETIREE MEDICAL & OPEB	1,003,888.08	961,922.40	1,213,500.00	1,178,000.00
INSURANCE	8,259,859.06	7,053,050.34	8,088,373.35	8,426,913.00
DEBT SERVICE FUND	48,550,652.92	5,044,022.01	4,656,706.84	4,439,285.72
TOTAL EXPENSE	\$ 194,700,811.11	\$ 167,312,180.88	\$ 258,327,195.70	\$ 233,040,683.94