

**VILLAGE OF ORLAND PARK
ANNUAL BUDGET FOR FISCAL YEAR 2025 WITH COMPARISONS
BY FUND**

REVENUES	2022 ACTUALS	2023 ACTUALS	2024 REVISED BUDGET	2025 BUDGET
GENERAL	\$ 66,338,485	\$ 59,246,272	\$ 62,337,977	\$ 62,365,833
DEBT SERVICE	\$ 7,461,719	\$ 4,455,052	\$ 4,441,037	\$ 5,729,146
CAPITAL IMPROVEMENT				
CAPITAL IMPROVEMENT	\$ 46,727,630	\$ 26,770,032	\$ 32,269,881	\$ 75,343,339
ROAD EXACTION	\$ 377,352	\$ 312,114	\$ 200,000	\$ 200,000
SUBTOTAL CAPITAL IMPROVEMENT	<u>\$ 47,104,982</u>	<u>\$ 27,082,146</u>	<u>\$ 32,469,881</u>	<u>\$ 75,543,339</u>
MAIN STREET TRIANGLE TIF	\$ 2,122,071	\$ 2,257,666	\$ 4,630,590	\$ 2,170,000
DOWNTOWN OP TIF	\$ -	\$ -	\$ -	\$ 2,539,460
RECREATION & PARKS				
RECREATION & PARKS	\$ 13,368,906	\$ 16,952,665	\$ 15,695,546	\$ 12,750,218
OP HEALTH & FITNESS CENTER	\$ -	\$ -	\$ -	\$ 3,756,733
SUBTOTAL RECREATION & PARKS	<u>\$ 13,368,906</u>	<u>\$ 16,952,665</u>	<u>\$ 15,695,546</u>	<u>\$ 16,506,951</u>
HOME RULE SALES TAX	\$ 12,243,192	\$ 11,499,698	\$ 19,919,183	\$ 18,890,048
OTHER GOVERNMENTAL FUNDS				
MOTOR FUEL	\$ 2,927,116	\$ 2,747,757	\$ 2,565,217	\$ 2,635,857
FORFEITURE & SEIZURE	\$ 140,177	\$ 89,633	\$ 220,000	\$ 200,000
PARKS DEVELOPMENT	\$ 179,389	\$ 174,177	\$ 135,500	\$ 145,500
SUBTOTAL OTHER GOVERNMENTAL	<u>\$ 3,246,682</u>	<u>\$ 3,011,567</u>	<u>\$ 2,920,717</u>	<u>\$ 2,981,357</u>
ENTERPRISE				
WATER & SEWER	\$ 47,773,130	\$ 43,043,940	\$ 48,733,877	\$ 46,896,484
COMMUTER PARKING	\$ 154,494	\$ 240,181	\$ 292,400	\$ 302,900
SUBTOTAL ENTERPRISE	<u>\$ 47,927,625</u>	<u>\$ 43,284,121</u>	<u>\$ 49,026,277</u>	<u>\$ 47,199,384</u>
COMPONENT UNITS				
MUSEUM	\$ 150,266	\$ 731	\$ 4,000	\$ 2,000
STELLWAGEN	\$ 4,529	\$ 3,241	\$ -	\$ -
SUBTOTAL COMPONENT UNITS	<u>\$ 154,795</u>	<u>\$ 3,972</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>
INTERNAL SERVICE				
INSURANCE	\$ 6,289,025	\$ 7,513,272	\$ 8,818,880	\$ 11,518,931
TRUST				
RETIREE MEDICAL & OPEB	\$ 1,070,973	\$ 966,778	\$ 1,391,725	\$ 1,100,000
TOTAL ALL FUND REVENUES (Transfers included)	<u>\$ 207,328,455</u>	<u>\$ 176,273,209</u>	<u>\$ 201,655,813</u>	<u>\$ 246,546,449</u>

EXPENDITURES	2022 ACTUALS	2023 ACTUALS	2024 REVISED BUDGET	2025 BUDGET
GENERAL	\$ 69,935,283	\$ 65,699,632	\$ 67,749,336	\$ 63,517,421
DEBT SERVICE	\$ 5,957,233	\$ 4,375,101	\$ 4,439,286	\$ 6,047,822
CAPITAL IMPROVEMENT				
CAPITAL IMPROVEMENT	\$ 14,527,218	\$ 33,081,572	\$ 84,503,155	\$ 58,695,042
ROAD EXACTION	\$ 456	\$ 1,000,024	\$ 600	\$ 600
SUBTOTAL CAPITAL IMPROVEMENT	<u>\$ 14,527,674</u>	<u>\$ 34,081,596</u>	<u>\$ 84,503,755</u>	<u>\$ 58,695,642</u>
MAIN STREET TRIANGLE TIF	\$ 3,121,049	\$ 918,345	\$ 4,243,631	\$ 2,370,040
DOWNTOWN OP TIF	\$ -	\$ -	\$ -	\$ 2,539,460
RECREATION & PARKS				
RECREATION & PARKS	\$ 13,426,042	\$ 13,834,402	\$ 17,490,333	\$ 13,828,417
OP HEALTH & FITNESS CENTER	\$ -	\$ -	\$ -	\$ 3,456,600
SUBTOTAL RECREATION & PARKS	<u>\$ 13,426,042</u>	<u>\$ 13,834,402</u>	<u>\$ 17,490,333</u>	<u>\$ 17,285,017</u>

**VILLAGE OF ORLAND PARK
ANNUAL BUDGET FOR FISCAL YEAR 2025 WITH COMPARISONS
BY FUND**

	2022 ACTUALS	2023 ACTUALS	2024 REVISED BUDGET	2025 BUDGET
HOME RULE SALES TAX	\$ 18,252,974	\$ 13,619,171	\$ 15,420,050	\$ 37,764,555
OTHER GOVERNMENTAL FUNDS				
MOTOR FUEL	\$ 1,796,315	\$ 1,237,063	\$ 4,000,000	\$ 8,681,400
FORFEITURE & SEIZURE	\$ 166,238	\$ 25,215	\$ 219,000	\$ 319,000
PARKS DEVELOPMENT	\$ 7,546	\$ 1,345,000	\$ 11,000	\$ 11,000
SUBTOTAL OTHER GOVERNMENTAL	\$ 1,970,100	\$ 2,607,278	\$ 4,230,000	\$ 9,011,400
ENTERPRISE				
WATER & SEWER	\$ 34,857,486	\$ 48,596,899	\$ 62,145,353	\$ 53,952,123
COMMUTER PARKING	\$ 195,331	\$ 212,901	\$ 221,293	\$ 353,880
SUBTOTAL ENTERPRISE	\$ 35,052,817	\$ 48,809,800	\$ 62,366,646	\$ 54,306,003
COMPONENT UNITS				
MUSEUM	\$ 118,800	\$ 954	\$ 51,740	\$ 56,380
STELLWAGEN	\$ 25,109	\$ 486	\$ 8,310	\$ 2,610
SUBTOTAL COMPONENT UNITS	\$ 143,909	\$ 1,440	\$ 60,050	\$ 58,990
INTERNAL SERVICE				
INSURANCE	\$ 7,226,335	\$ 7,690,392	\$ 8,447,363	\$ 9,695,201
TRUST				
RETIREE MEDICAL & OPEB	\$ 961,922	\$ 1,158,463	\$ 1,178,000	\$ 1,179,508
GRAND TOTAL EXPENDITURES (Transfers included)	\$ 170,575,339	\$ 192,795,621	\$ 270,128,449	\$ 262,471,058