VILLAGE OF ORLAND PARK
ANNUAL BUDGET FOR FISCAL YEAR 2026 WITH COMPARISONS
BY FUND

REVENUES	2023 ACTUALS	2024 ACTUALS	2025 REVISED BUDGET	2026 BUDGET
GENERAL	$ 58,925,980	$ 64,067,547	$ 62,365,833	$ 75,195,377
HOME RULE SALES TAX	$ 11,499,676	$ 19,644,002	$ 18,890,048	$ -
DEBT SERVICE	$ 4,551,485	$ 4,754,087	$ 5,729,146	$ 5,610,116
CAPITAL IMPROVEMENT				
CAPITAL IMPROVEMENT	$ 24,198,126	$ 13,702,862	$ 76,203,339	$ 44,403,226
ROAD EXACTION	$ 313,204	$ 80,854	$ 200,000	$ -
SUBTOTAL CAPITAL IMPROVEMENT	$ 24,511,330	$ 13,783,716	$ 76,403,339	$ 44,403,226
MAIN STREET TRIANGLE TIF	$ 2,269,215	$ 2,226,421	$ 2,170,000	$ 770,000
DOWNTOWN OP TIF	$ -	$ -	$ 2,539,460	$ -
RECREATION & PARKS				
RECREATION & PARKS	$ 13,563,594	$ 12,697,750	$ 12,750,218	$ 11,167,020
OP HEALTH & FITNESS CENTER	$ 3,413,228	$ 3,734,738	$ 3,756,733	$ 4,269,531
SUBTOTAL RECREATION & PARKS	$ 16,976,822	$ 16,432,488	$ 16,506,951	$ 15,436,551
OTHER GOVERNMENTAL FUNDS				
MOTOR FUEL	$ 2,762,540	$ 2,868,970	$ 2,635,857	$ 2,948,513
FORFEITURE & SEIZURE	$ 89,633	$ 328,737	$ 200,000	$ 234,160
PARKS DEVELOPMENT	$ 174,177	$ 97,010	$ 145,500	$ 157,135
SUBTOTAL OTHER GOVERNMENTAL	$ 3,026,350	$ 3,294,716	$ 2,981,357	$ 3,339,808
ENTERPRISE				
WATER & SEWER	$ 40,590,442	$ 43,211,037	$ 46,896,484	$ 50,658,500
COMMUTER PARKING	$ 240,181	$ 333,420	$ 302,900	$ 299,500
SUBTOTAL ENTERPRISE	$ 40,830,623	$ 43,544,457	$ 47,199,384	$ 50,958,000
INTERNAL SERVICE				
INSURANCE	$ 7,518,451	$ 7,605,341	$ 11,518,931	$ 1,110,010
TRUST				
RETIREE MEDICAL & OPEB	$ 953,134	$ 969,467	$ 1,100,000	$ 870,000
TOTAL ALL FUND REVENUES (Transfers included)	$ 171,063,065	$ 176,322,241	$ 247,404,449	$ 197,693,088

EXPENDITURES	2023 ACTUALS	2024 ACTUALS	2025 REVISED BUDGET	2026 BUDGET
GENERAL	$ 65,838,927	$ 59,375,872	$ 64,982,522	$ 87,970,666
HOME RULE SALES TAX	$ 11,056,671	$ 15,390,567	$ 37,764,555	$ -
DEBT SERVICE	$ 4,693,687	$ 4,456,341	$ 6,047,822	$ 6,900,087
CAPITAL IMPROVEMENT				
CAPITAL IMPROVEMENT	$ 33,454,038	$ 40,856,380	$ 68,523,761	$ 51,265,042
ROAD EXACTION	$ 1,000,024	$ 358	$ 600	$ -
SUBTOTAL CAPITAL IMPROVEMENT	$ 34,454,062	$ 40,856,738	$ 68,524,361	$ 51,265,042
MAIN STREET TRIANGLE TIF	$ 821,658	$ 979,919	$ 2,370,040	$ 1,152,319
DOWNTOWN OP TIF	$ -	$ -	$ -	$ 2,500,000
RECREATION & PARKS				
RECREATION & PARKS	$ 10,708,312	$ 11,484,424	$ 13,952,807	$ 16,773,681
OP HEALTH & FITNESS CENTER	$ 3,070,233	$ 3,390,526	$ 1,494,354	$ 4,103,723
SUBTOTAL RECREATION & PARKS	$ 13,778,545	$ 14,874,950	$ 15,447,161	$ 20,877,404

VILLAGE OF ORLAND PARK
ANNUAL BUDGET FOR FISCAL YEAR 2026 WITH COMPARISONS
BY FUND

	2023 ACTUALS	2024 ACTUALS	2025 REVISED BUDGET	2026 BUDGET
OTHER GOVERNMENTAL FUNDS				
MOTOR FUEL	$ 1,237,063	$ 3,669,092	$ 8,681,400	$ 6,886,000
FORFEITURE & SEIZURE	$ 19,230	$ 127,849	$ 319,000	$ 139,000
PARKS DEVELOPMENT	$ 1,266,980	$ 26	$ 11,000	$ 137,000
SUBTOTAL OTHER GOVERNMENTAL	$ 2,523,273	$ 3,796,967	$ 9,011,400	$ 7,162,000
ENTERPRISE				
WATER & SEWER	$ 38,386,629	$ 33,782,970	$ 54,851,032	$ 61,067,292
COMMUTER PARKING	$ 262,363	$ 211,046	$ 353,880	$ 418,896
SUBTOTAL ENTERPRISE	$ 38,648,992	$ 33,994,016	$ 55,204,912	$ 61,486,188
INTERNAL SERVICE				
INSURANCE	$ 7,850,967	$ 8,825,437	$ 9,695,201	$ 1,365,500
TRUST				
RETIREE MEDICAL & OPEB	$ 1,158,463	$ 853,588	$ 1,179,508	$ 870,000
GRAND TOTAL EXPENDITURES (Transfers included)	$ 180,825,246	$ 183,404,396	$ 270,227,482	$ 241,549,205