

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

	2023 ACTUALS	2024 ACTUALS	2025 REVISED BUDGET	2026 BUDGET
REVENUES/TRANSFERS IN/DEBT PROCEEDS				
GENERAL	\$ 58,925,980	\$ 64,067,547	\$ 62,365,833	\$ 83,095,377
HOME RULE SALES TAX	\$ 11,499,676	\$ 19,644,002	\$ 18,890,048	\$ -
DEBT SERVICE	\$ 4,551,485	\$ 4,754,087	\$ 5,729,146	\$ 4,107,606
CAPITAL IMPROVEMENT				
CAPITAL IMPROVEMENT	\$ 24,198,126	\$ 13,702,862	\$ 75,773,339	\$ 41,403,226
ROAD EXACTION	\$ 313,204	\$ 80,854	\$ 200,000	\$ -
SUBTOTAL CAPITAL IMPROVEMENT	<u>\$ 24,511,330</u>	<u>\$ 13,783,716</u>	<u>\$ 75,973,339</u>	<u>\$ 41,403,226</u>
MAIN STREET TRIANGLE TIF	\$ 2,269,215	\$ 2,226,421	\$ 2,170,000	\$ -
DOWNTOWN OP TIF	\$ -	\$ -	\$ 2,539,460	\$ -
RECREATION & PARKS	\$ 13,563,594	\$ 12,697,750	\$ 12,750,218	\$ 11,067,535
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	<u>\$ 3,026,350</u>	<u>\$ 3,294,716</u>	<u>\$ 2,981,357</u>	<u>\$ 3,339,808</u>
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
OP HEALTH & FITNESS CENTER	\$ 3,413,228	\$ 3,734,738	\$ 3,756,733	\$ 4,969,531
SUBTOTAL ENTERPRISE	<u>\$ 44,243,851</u>	<u>\$ 47,279,195</u>	<u>\$ 50,956,117</u>	<u>\$ 55,927,531</u>
INTERNAL SERVICE				
INSURANCE	\$ 7,518,451	\$ 7,605,341	\$ 11,518,931	\$ 1,620,010
TRUST				
RETIREE MEDICAL & OPEB	\$ 953,134	\$ 969,467	\$ 1,100,000	\$ 870,000
TOTAL ALL FUND REVENUES	<u>\$ 171,063,065</u>	<u>\$ 176,322,241</u>	<u>\$ 246,974,449</u>	<u>\$ 201,431,093</u>
(Transfers/Debt Proceeds included)				

	2023 ACTUALS	2024 ACTUALS	2025 REVISED BUDGET	2026 BUDGET
EXPENDITURES/TRANSFERS OUT				
GENERAL	\$ 65,838,927	\$ 59,375,872	\$ 65,067,868	\$ 82,803,091
HOME RULE SALES TAX	\$ 11,056,671	\$ 15,390,567	\$ 37,764,555	\$ -
DEBT SERVICE	\$ 4,693,687	\$ 4,456,341	\$ 6,047,822	\$ 5,829,033
CAPITAL IMPROVEMENT				
CAPITAL IMPROVEMENT	\$ 33,454,038	\$ 40,856,380	\$ 67,316,462	\$ 56,157,042
ROAD EXACTION	\$ 1,000,024	\$ 358	\$ 600	\$ -
SUBTOTAL CAPITAL IMPROVEMENT	<u>\$ 34,454,062</u>	<u>\$ 40,856,738</u>	<u>\$ 67,317,062</u>	<u>\$ 56,157,042</u>
MAIN STREET TRIANGLE TIF	\$ 821,658	\$ 979,919	\$ 2,370,040	\$ -
DOWNTOWN OP TIF	\$ -	\$ -	\$ 2,539,460	\$ 2,499,727
RECREATION & PARKS	\$ 10,708,312	\$ 11,484,424	\$ 13,952,807	\$ 16,693,681

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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	\$ 127,000
SUBTOTAL OTHER GOVERNMENTAL	\$ 2,523,273	\$ 3,796,967	\$ 9,011,400	\$ 7,152,000
ENTERPRISE				
WATER & SEWER	\$ 38,386,629	\$ 33,782,970	\$ 57,676,943	\$ 57,571,667
COMMUTER PARKING	\$ 262,363	\$ 211,046	\$ 353,880	\$ 418,896
OP HEALTH & FITNESS CENTER	\$ 3,070,233	\$ 3,390,526	\$ 3,456,600	\$ 4,103,723
SUBTOTAL ENTERPRISE	\$ 41,719,225	\$ 37,384,542	\$ 61,487,423	\$ 62,094,286
INTERNAL SERVICE				
INSURANCE	\$ 7,850,967	\$ 8,825,437	\$ 9,695,201	\$ 1,905,500
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	\$ 276,433,146	\$ 236,004,359