

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 |