

**VILLAGE OF ORLAND PARK
2019
TAX LEVY**

EXHIBIT I			CORPORATE	IMRF	SOCIAL	RECREATION	POLICE	LIBRARY	BONDS &									
			Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To									
	Budgeted	To Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By									
	Amount	Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy									
GENERAL FUND																		
NON-DEPARTMENTAL	\$	9,736,917	\$	9,736,917														
VILLAGE MANAGER		1,597,170		1,428,908		101,148		67,114										
MIS		3,149,495		3,041,905		63,804		43,786										
VILLAGE CLERK		178,366		156,271		13,194		8,901										
PUBLIC INFORMATION		87,825		87,825		-		-										
FINANCE		1,601,521		1,409,648		115,332		76,541										
OFFICIALS		478,074		438,091		11,174		28,809										
DEVELOPMENT SERVICES - ADMINISTRATION		603,344		526,159		46,182		31,003										
DEVELOPMENT SERVICES - BUILDING		1,189,934		1,040,196		87,121		62,617										
DEVELOPMENT SERVICES - PLANNING		603,194		532,192		40,869		30,133										
DEVELOPMENT SERVICES - TRANSP & ENGIN		624,731		555,273		41,797		27,661										
BUILDING MAINTENANCE		4,013,094		3,876,417		81,391		55,286										
GROUNDS MAINTENANCE		142,819		142,819														
E.S.D.A.		69,331		62,807		3,922		2,602										
PUBLIC WORKS - ADMINISTRATION		555,020		484,906		41,522		28,592										
PUBLIC WORKS - STREETS		3,448,414		3,131,600		188,832		127,982										
PUBLIC WORKS - VEHICLE & EQUIPMENT		2,802,517		2,711,083		54,406		37,028										
POLICE		22,679,535		18,550,450	3,391,331	341,356		396,398										
BOARDS & COMMISSIONS		48,265		48,265														
VETERANS COMMISSION		84,241		84,241				-										
TASTE OF ORLAND		210,000		210,000		-		-										
SPECIAL EVENTS/MARKETING		470,007		470,007		-		-										
Total General Fund	\$	54,373,814	\$	48,725,980	\$	3,391,331	\$	1,232,050	\$	1,024,453	\$	-	\$	-	\$	-	\$	-
CIVIC CENTER FUND	\$	359,294	\$	335,722		11,913		11,659										
MOTOR FUEL TAX FUND		2,697,676		2,697,676														
PARK FUND		255,100		255,100														
COMMUTER PARKING FUND		399,992		399,992														
SEIZURE AND FORFEITURE FUND		-		-														
OPEN LANDS FUND		129,370		129,370														
ORLAND PARK HISTORY MUSEUM		74,626		68,066		3,917		2,643										
HOME RULE SALES TAX FUND		9,019,688		9,019,688														
RECREATION & PARKS FUND		16,320,880		14,284,055		444,944		452,896		1,138,985								
WATER & SEWER FUND		36,977,625		36,608,357		218,772		150,496										
ROAD EXACTION FUND		-		-														
CAPITAL IMPROVEMENT FUND		12,039,148		12,039,148														
INSURANCE FUND		7,555,560		7,555,560														
MAIN STREET TRIANGLE TIF FUND		2,757,771		2,757,771														
Sub-Total	\$	88,586,730	\$	86,150,505	\$	-	\$	679,546	\$	617,694	\$	1,138,985	\$	-	\$	-	\$	-

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EXHIBIT I	Budgeted Amount	To Be Paid By Sources Other Than Tax Levy	CORPORATE Amounts To Be Paid By Tax Levy	IMRF Amounts To Be Paid By Tax Levy	SOCIAL SECURITY Amounts To Be Paid By Tax Levy	RECREATION Amounts To Be Paid By Tax Levy	POLICE PENSION Amounts To Be Paid By Tax Levy	LIBRARY Amounts To Be Paid By Tax Levy	BONDS & INTEREST Amounts To Be Paid By Tax Levy
DEBT SERVICE- 2010 G.O.									
G.O. BONDS	556,805	556,805							-
BANK CHARGES	450	450							-
BANK/PAYING AGENT FEE									-
SUPPLEMENTAL DEBT SERVICE LEVY	-								-
FUND TOTAL	\$ 557,255	\$ 557,255							\$ -
DEBT SERVICE- 2011 G.O.									
G.O. BONDS	-	-							-
BANK CHARGES	-	-							-
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$ -	\$ -							\$ -
DEBT SERVICE- 2012A G.O.									
G.O. BONDS	890,100	235,000							655,100
BANK CHARGES	-	-							
BANK/PAYING AGENT FEE	475	475							-
SUPPLEMENTAL DEBT SERVICE LEVY	-								
FUND TOTAL	\$ 890,575	\$ 235,475							\$ 655,100
DEBT SERVICE- 2012B&C G.O.									
G.O. BONDS	1,074,750	1,074,750							-
BANK CHARGES	-	-							
BANK/PAYING AGENT FEE	475	475							-
SUPPLEMENTAL DEBT SERVICE LEVY	-								
FUND TOTAL	\$ 1,075,225	\$ 1,075,225							\$ -
DEBT SERVICE- 2013A&B G.O.									
G.O. BONDS	1,087,675	1,087,675							-
BANK CHARGES	-	-							
BANK/PAYING AGENT FEE	475	475							-
SUPPLEMENTAL DEBT SERVICE LEVY	-								
FUND TOTAL	\$ 1,088,150	\$ 1,088,150							\$ -
DEBT SERVICE- 2013CG.O.									
G.O. BONDS	1,328,056	1,328,056							-
BANK CHARGES	-	-							
BANK/PAYING AGENT FEE	475	475							-
SUPPLEMENTAL DEBT SERVICE LEVY	-								
FUND TOTAL	\$ 1,328,531	\$ 1,328,531							\$ -

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DEBT SERVICE- 2017 G.O.									
G.O. BONDS	724,850	-							724,850
BANK CHARGES									
BANK/PAYING AGENT FEE	450	450							\$0
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$ 725,300	\$ 450							\$ 724,850
DEBT SERVICE- 2018 G.O.									
G.O. BONDS	536,817	536,817							-
BANK CHARGES									
BANK/PAYING AGENT FEE	-	-							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$ 536,817	\$ 536,817							\$ -
RETIREE MEDICAL & OPEB									
MISCELLANEOUS SERVICES	1,500	1,500							
HEALTH CLAIMS - PPO	414,978	414,978							
HEALTH CLAIMS - HMO	179,829	179,829							
VISION CLAIMS	8,234	8,234							
DENTAL CLAIMS	69,368	69,368							
HEALTH REIMBUREMENT ARRANGEMENT CONTRIBUTI	376,813	376,813							
FUND TOTAL	\$ 1,050,722	\$ 1,050,722							\$ -
POLICE PENSION FUND									
HOURLY WAGES	-	-							
REFUNDS/SALARY DEDUCTION	15,000	15,000							
FICA	-	-							
MEDICARE	-	-							
TRAINING & EDUCATION	1,000	1,000							
DUES & LICENSES	850	850							
BUSINESS TRAVEL	250	250							
MEDICAL EXAMS	7,000	7,000							
AUTO ALLOWANCE & EXPENSE	-	-							
BANK CHARGES	200	200							
CONTRACT LEGAL	4,000	4,000							
ACCOUNTING & AUDITING	22,800	22,800							
CONSULTING/TRUSTEE FEES	150,000	150,000							
CLERICAL SERVICES	2,500	2,500							
FOREIGN WITHHOLDING TAX	500	500							

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	Budgeted	To Be Paid By	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To
	Amount	Sources Other	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By
		Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy
OTHER	1,000	1,000							
PENSION PAYMENTS	5,555,358	1,593,849					3,961,509		
DISABILITY PAYMENTS	153,654	153,654							
SUPPLEMENTAL POLICE PENSION LEVY	-	-							
FUND TOTAL	\$ 5,914,112	\$ 1,952,603	\$ -	\$ -	\$ -	\$ -	\$ 3,961,509	\$ -	\$ -
LIBRARY FUND									
LIBRARY EXPENDITURES (see attachment)	9,525,000	3,228,438						5,759,745	-
	\$ 9,525,000	\$ 3,228,438						\$ 5,759,745	\$ -
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	-	-						536,817	-
BANK CHARGES	-	-						-	-
BANK/PAYING AGENT FEE	-	-						-	-
SUPPLEMENTAL DEBT SERVICE LEVY	-	-						-	-
FUND TOTAL	-	-						\$ 536,817	-
TOTAL ALL FUNDS	\$ 165,652,231	\$ 145,930,151	\$ 3,391,331	\$ 1,911,596	\$ 1,642,147	\$ 1,138,985	\$ 3,961,509	\$ 6,296,562	\$ 1,379,950
TOTAL TAX LEVY	\$ 19,722,080								