

**VILLAGE OF ORLAND PARK  
2019  
TAX LEVY**

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

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<b>DEBT SERVICE- 2017 G.O.</b>									
G.O. BONDS	724,850	-							724,850
BANK CHARGES									
BANK/PAYING AGENT FEE	450	450							\$0
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$ 725,300</b>	<b>\$ 450</b>							<b>\$ 724,850</b>
<b>DEBT SERVICE- 2018 G.O.</b>									
G.O. BONDS	536,817	536,817							-
BANK CHARGES									
BANK/PAYING AGENT FEE	-	-							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$ 536,817</b>	<b>\$ 536,817</b>							<b>\$ -</b>
<b>RETIREE MEDICAL &amp; OPEB</b>									
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 REIMBURSEMENT ARRANGEMENT CONTRIBUTI	376,813	376,813							
<b>FUND TOTAL</b>	<b>\$ 1,050,722</b>	<b>\$ 1,050,722</b>							<b>\$ -</b>
<b>POLICE PENSION FUND</b>									
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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EXHIBIT I			CORPORATE	IMRF	SOCIAL	RECREATION	POLICE	LIBRARY	BONDS &
	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	-	-							
<b>FUND TOTAL</b>	<b>\$ 5,914,112</b>	<b>\$ 1,952,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,961,509</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIBRARY FUND</b>									
LIBRARY EXPENDITURES ( see attachment)	9,525,000	3,228,438						5,759,745	-
	<b>\$ 9,525,000</b>	<b>\$ 3,228,438</b>						<b>\$ 5,759,745</b>	<b>\$ -</b>
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	-	-						536,817	-
BANK CHARGES	-	-						-	-
BANK/PAYING AGENT FEE	-	-						-	-
SUPPLEMENTAL DEBT SERVICE LEVY	-								-
<b>FUND TOTAL</b>	<b>-</b>	<b>-</b>						<b>\$ 536,817</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 165,652,231</b>	<b>\$ 145,930,151</b>	<b>\$ 3,391,331</b>	<b>\$ 1,911,596</b>	<b>\$ 1,642,147</b>	<b>\$ 1,138,985</b>	<b>\$ 3,961,509</b>	<b>\$ 6,296,562</b>	<b>\$ 1,379,950</b>
<b>TOTAL TAX LEVY</b>	<b>\$ 19,722,080</b>								