

**VILLAGE OF ORLAND PARK  
2018  
TAX LEVY**

| 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 Than Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy |
| <b>GENERAL FUND</b>                   |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| NON-DEPARTMENTAL                      | \$ 11,075,143        | \$11,075,143                |                     |                     |                     |                     |                     |                     |                     |
| VILLAGE MANAGER                       | 1,204,940            | \$1,074,438                 |                     | \$73,370            | \$57,132            |                     |                     |                     |                     |
| MIS                                   | 2,618,341            | \$2,508,895                 |                     | \$60,939            | \$48,507            |                     |                     |                     |                     |
| VILLAGE CLERK                         | 376,543              | \$336,129                   |                     | \$21,901            | \$18,513            |                     |                     |                     |                     |
| PUBLIC INFORMATION                    | 180,287              | \$163,228                   |                     | \$9,914             | \$7,145             |                     |                     |                     |                     |
| FINANCE                               | 1,519,106            | \$1,340,431                 |                     | \$100,516           | \$78,159            |                     |                     |                     |                     |
| OFFICIALS                             | 456,680              | \$405,654                   |                     | \$22,005            | \$29,021            |                     |                     |                     |                     |
| DEVELOPMENT SERVICES - ADMINISTRATION | 660,725              | \$580,926                   |                     | \$44,929            | \$34,870            |                     |                     |                     |                     |
| DEVELOPMENT SERVICES - BUILDING       | 1,368,651            | \$1,210,237                 |                     | \$88,205            | \$70,209            |                     |                     |                     |                     |
| DEVELOPMENT SERVICES - PLANNING       | 635,353              | \$568,000                   |                     | \$38,385            | \$28,968            |                     |                     |                     |                     |
| DEVELOPMENT SERVICES - TRANSP & ENGIN | 637,503              | \$575,577                   |                     | \$35,066            | \$26,860            |                     |                     |                     |                     |
| BUILDING MAINTENANCE                  | 3,618,454            | \$3,491,999                 |                     | \$71,017            | \$55,438            |                     |                     |                     |                     |
| GROUNDS MAINTENANCE                   | 137,135              | \$137,135                   |                     |                     |                     |                     |                     |                     |                     |
| E.S.D.A.                              | 71,825               | \$64,867                    |                     | \$3,956             | \$3,002             |                     |                     |                     |                     |
| PUBLIC WORKS - ADMINISTRATION         | 678,536              | \$611,384                   |                     | \$37,137            | \$30,015            |                     |                     |                     |                     |
| PUBLIC WORKS - STREETS                | 3,107,553            | \$2,817,332                 |                     | \$163,213           | \$127,008           |                     |                     |                     |                     |
| PUBLIC WORKS - VEHICLE & EQUIPMENT    | 2,140,828            | \$2,054,552                 |                     | \$49,632            | \$36,644            |                     |                     |                     |                     |
| POLICE                                | 21,225,841           | \$17,537,194                | \$3,054,470         | \$274,792           | \$359,386           |                     |                     |                     |                     |
| BOARDS & COMMISSIONS                  | 50,325               | \$50,325                    |                     |                     |                     |                     |                     |                     |                     |
| VETERANS COMMISSION                   | 77,232               | \$77,232                    |                     |                     |                     |                     |                     |                     |                     |
| TASTE OF ORLAND                       | 210,000              | \$210,000                   |                     |                     |                     |                     |                     |                     |                     |
| SPECIAL EVENTS/MARKETING              | 159,255              | \$159,255                   |                     |                     |                     |                     |                     |                     |                     |
| <b>Total General Fund</b>             | <b>\$ 52,210,256</b> | <b>\$47,049,933</b>         | <b>\$3,054,470</b>  | <b>\$1,094,977</b>  | <b>\$1,010,877</b>  |                     |                     |                     |                     |
| CIVIC CENTER FUND                     | \$267,438            | \$244,350                   |                     | \$10,730            | \$12,358            |                     |                     |                     |                     |
| MOTOR FUEL TAX FUND                   | \$1,433,367          | \$1,433,367                 |                     |                     |                     |                     |                     |                     |                     |
| PARK FUND                             | \$665,100            | \$665,100                   |                     |                     |                     |                     |                     |                     |                     |
| COMMUTER PARKING FUND                 | \$429,158            | \$429,158                   |                     |                     |                     |                     |                     |                     |                     |
| SEIZURE AND FORFEITURE FUND           |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| OPEN LANDS FUND                       | \$29,370             | \$29,370                    |                     |                     |                     |                     |                     |                     |                     |
| ORLAND PARK HISTORY MUSEUM            | \$49,460             | \$43,558                    |                     | \$3,328             | \$2,574             |                     |                     |                     |                     |
| HOME RULE SALES TAX FUND              | \$9,110,762          | \$9,110,762                 |                     |                     |                     |                     |                     |                     |                     |
| RECREATION & PARKS FUND               | \$14,018,838         | \$12,343,068                |                     | \$385,120           | \$443,566           | \$847,084           |                     |                     |                     |
| WATER & SEWER FUND                    | \$37,960,753         | \$37,579,813                |                     | \$186,868           | \$148,072           |                     |                     |                     | \$46,000            |
| ROAD EXACTION FUND                    |                      |                             |                     |                     |                     |                     |                     |                     |                     |

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| EXHIBIT I                             |                    |   |   |  |  |  |   |   |   |
|---------------------------------------|--------------------|---|---|--|--|--|---|---|---|
|                                       | Budgeted<br>Amount | To Be Paid By<br>Sources Other<br>Than Tax Levy | CORPORATE<br>Amounts To<br>Be Paid By<br>Tax Levy | IMRF<br>Amounts To<br>Be Paid By<br>Tax Levy | SOCIAL<br>SECURITY<br>Amounts To<br>Be Paid By<br>Tax Levy | RECREATION<br>Amounts To<br>Be Paid By<br>Tax Levy | POLICE<br>PENSION<br>Amounts To<br>Be Paid By<br>Tax Levy | LIBRARY<br>Amounts To<br>Be Paid By<br>Tax Levy | BONDS &<br>INTEREST<br>Amounts To<br>Be Paid By<br>Tax Levy |
| CAPITAL IMPROVEMENT FUND              | \$10,808,148       | \$10,808,148                                    |   |  |  |  |   |   |   |
| INSURANCE FUND                        | \$7,614,967        | \$7,614,967                                     |   |  |  |  |   |   |   |
| MAIN STREET TRIANGLE TIF FUND         | \$1,524,004        | \$1,524,004                                     |   |  |  |  |   |   |   |
| <b>DEBT SERVICE- 2010A G.O.</b>       |                    |   |   |  |  |  |   |   |   |
| G.O. BONDS                            | \$980,568          | \$980,568                                       |   |  |  |  |   |   |   |
| BANK CHARGES                          |                    |   |   |  |  |  |   |   |   |
| BANK/PAYING AGENT FEE                 | \$450              | \$450   |   |  |  |  |   |   |   |
| SUPPLEMENTAL DEBT SERVICE LEVY        |                    |   |   |  |  |  |   |   |   |
| <b>FUND TOTAL</b>                     | <b>\$981,018</b>   | <b>\$981,018</b>                                |   |  |  |  |   |   |   |
| <b>DEBT SERVICE- 2011 G.O.</b>        |                    |   |   |  |  |  |   |   |   |
| G.O. BONDS                            | \$1,431,500        |   |   |  |  |  |   |   | \$1,431,500   |
| BANK CHARGES                          |                    |   |   |  |  |  |   |   |   |
| BANK/PAYING AGENT FEE                 | \$475              | \$475   |   |  |  |  |   |   |   |
| SUPPLEMENTAL DEBT SERVICE LEVY        |                    |   |   |  |  |  |   |   |   |
| <b>FUND TOTAL</b>                     | <b>\$1,431,975</b> | <b>\$475</b>                                    |   |  |  |  |   |   | <b>\$1,431,500</b>  |
| <b>DEBT SERVICE- 2012A G.O.</b>       |                    |   |   |  |  |  |   |   |   |
| G.O. BONDS                            | \$890,600          |   |   |  |  |  |   |   | \$890,600   |
| BANK CHARGES                          |                    |   |   |  |  |  |   |   |   |
| BANK/PAYING AGENT FEE                 | \$475              | \$475   |   |  |  |  |   |   |   |
| SUPPLEMENTAL DEBT SERVICE LEVY        |                    |   |   |  |  |  |   |   |   |
| <b>FUND TOTAL</b>                     | <b>\$891,075</b>   | <b>\$475</b>                                    |   |  |  |  |   |   | <b>\$890,600</b>  |
| <b>DEBT SERVICE- 2012B&amp;C G.O.</b> |                    |   |   |  |  |  |   |   |   |
| G.O. BONDS                            | \$1,085,625        | \$1,085,625                                     |   |  |  |  |   |   |   |
| BANK CHARGES                          |                    |   |   |  |  |  |   |   |   |
| BANK/PAYING AGENT FEE                 | 475                | \$475   |   |  |  |  |   |   |   |
| SUPPLEMENTAL DEBT SERVICE LEVY        |                    |   |   |  |  |  |   |   |   |
| <b>FUND TOTAL</b>                     | <b>\$1,086,100</b> | <b>\$1,086,100</b>                              |   |  |  |  |   |   |   |
| <b>DEBT SERVICE- 2013A&amp;B G.O.</b> |                    |   |   |  |  |  |   |   |   |
| G.O. BONDS                            | \$1,099,275        | \$1,099,275                                     |   |  |  |  |   |   |   |
| BANK CHARGES                          |                    |   |   |  |  |  |   |   |   |
| BANK/PAYING AGENT FEE                 | 475                | \$475   |   |  |  |  |   |   |   |
| SUPPLEMENTAL DEBT SERVICE LEVY        |                    |   |   |  |  |  |   |   |   |
| <b>FUND TOTAL</b>                     | <b>\$1,099,750</b> | <b>\$1,099,750</b>                              |   |  |  |  |   |   |   |

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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         |
| <b>DEBT SERVICE- 2013CG.O.</b>                |                    |                    |            |            |            |            |            |            |                  |
| G.O. BONDS                                    | \$290,056          | \$290,056          |            |            |            |            |            |            |                  |
| BANK CHARGES                                  |                    |                    |            |            |            |            |            |            |                  |
| BANK/PAYING AGENT FEE                         | 475                | \$475              |            |            |            |            |            |            |                  |
| SUPPLEMENTAL DEBT SERVICE LEVY                |                    |                    |            |            |            |            |            |            |                  |
| <b>FUND TOTAL</b>                             | <b>\$290,531</b>   | <b>\$290,531</b>   |            |            |            |            |            |            |                  |
| <b>DEBT SERVICE- 2015A G.O.</b>               |                    |                    |            |            |            |            |            |            |                  |
| G.O. BONDS                                    | \$1,003,600        | \$1,003,600        |            |            |            |            |            |            |                  |
| BANK CHARGES                                  |                    |                    |            |            |            |            |            |            |                  |
| BANK/PAYING AGENT FEE                         | \$475              | \$475              |            |            |            |            |            |            |                  |
| SUPPLEMENTAL DEBT SERVICE LEVY                |                    |                    |            |            |            |            |            |            |                  |
| <b>FUND TOTAL</b>                             | <b>\$1,004,075</b> | <b>\$1,004,075</b> |            |            |            |            |            |            |                  |
| <b>DEBT SERVICE- 2017 G.O.</b>                |                    |                    |            |            |            |            |            |            |                  |
| G.O. BONDS                                    | \$758,100          |                    |            |            |            |            |            |            | \$758,100        |
| BANK CHARGES                                  |                    |                    |            |            |            |            |            |            |                  |
| BANK/PAYING AGENT FEE                         | \$450              | \$450              |            |            |            |            |            |            |                  |
| SUPPLEMENTAL DEBT SERVICE LEVY                |                    |                    |            |            |            |            |            |            |                  |
| <b>FUND TOTAL</b>                             | <b>\$758,550</b>   | <b>\$450</b>       |            |            |            |            |            |            | <b>\$758,100</b> |
| <b>RETIREE MEDICAL &amp; OPEB</b>             |                    |                    |            |            |            |            |            |            |                  |
| MISCELLANEOUS SERVICES                        | \$1,500            | \$1,500            |            |            |            |            |            |            |                  |
| HEALTH CLAIMS - PPO                           | \$306,731          | \$306,731          |            |            |            |            |            |            |                  |
| HEALTH CLAIMS - HMO                           | \$90,890           | \$90,890           |            |            |            |            |            |            |                  |
| VISION CLAIMS                                 | \$6,264            | \$6,264            |            |            |            |            |            |            |                  |
| DENTAL CLAIMS                                 | \$52,549           | \$52,549           |            |            |            |            |            |            |                  |
| HEALTH REIMBUREMENT ARRANGEMENT CONTRIBUTIONS | \$151,786          | \$151,786          |            |            |            |            |            |            |                  |
| <b>FUND TOTAL</b>                             | <b>\$609,720</b>   | <b>\$609,720</b>   |            |            |            |            |            |            |                  |
| <b>POLICE PENSION FUND</b>                    |                    |                    |            |            |            |            |            |            |                  |
| HOURLY WAGES                                  |                    |                    |            |            |            |            |            |            |                  |
| REFUNDS/SALARY DEDUCTION                      | \$ 15,000          | \$15,000           |            |            |            |            |            |            |                  |
| FICA  |                    |                    |            |            |            |            |            |            |                  |
| MEDICARE                                      |                    |                    |            |            |            |            |            |            |                  |
| TRAINING & EDUCATION                          | \$5,000            | \$5,000            |            |            |            |            |            |            |                  |

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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 Than Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy | Be Paid By Tax Levy |
| DUES & LICENSES                        | \$850                | \$850                       |                     |                     |                     |                     |                     |                     |                     |
| BUSINESS TRAVEL                        | \$1,500              | \$1,500                     |                     |                     |                     |                     |                     |                     |                     |
| MEDICAL EXAMS                          | \$1,000              | \$1,000                     |                     |                     |                     |                     |                     |                     |                     |
| AUTO ALLOWANCE & EXPENSE               |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| BANK CHARGES                           | \$200                | \$200                       |                     |                     |                     |                     |                     |                     |                     |
| CONTRACT LEGAL                         | \$2,000              | \$2,000                     |                     |                     |                     |                     |                     |                     |                     |
| ACCOUNTING & AUDITING                  | \$22,575             | \$22,575                    |                     |                     |                     |                     |                     |                     |                     |
| CONSULTING/TRUSTEE FEES                | \$150,000            | \$150,000                   |                     |                     |                     |                     |                     |                     |                     |
| CLERICAL SERVICES                      | \$2,500              | \$2,500                     |                     |                     |                     |                     |                     |                     |                     |
| FOREIGN WITHHOLDING TAX                | \$500                | \$500                       |                     |                     |                     |                     |                     |                     |                     |
| OTHER                                  | \$1,000              | \$1,000                     |                     |                     |                     |                     |                     |                     |                     |
| PENSION PAYMENTS                       | \$4,617,409          | \$1,518,114                 |                     |                     |                     |                     | \$3,099,295         |                     |                     |
| DISABILITY PAYMENTS                    | \$153,159            | \$153,159                   |                     |                     |                     |                     |                     |                     |                     |
| SUPPLEMENTAL POLICE PENSION LEVY       |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>FUND TOTAL</b>                      | <b>\$4,972,693</b>   | <b>\$1,873,398</b>          |                     |                     |                     |                     | <b>\$3,099,295</b>  |                     |                     |
|  |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>LIBRARY FUND</b>                    |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| LIBRARY EXPENDITURES ( see attachment) | \$9,347,000          | \$3,809,000                 |                     |                     |                     |                     |                     | \$5,538,000         |                     |
|  |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>DEBT SERVICE- 2010A G.O.</b>        |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| G.O. BONDS                             | \$980,568            |                             |                     |                     |                     |                     |                     |                     | \$980,568           |
| BANK CHARGES                           |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| BANK/PAYING AGENT FEE                  |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| SUPPLEMENTAL DEBT SERVICE LEVY         |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>FUND TOTAL</b>                      | <b>\$980,568</b>     |                             |                     |                     |                     |                     |                     |                     | <b>\$980,568</b>    |
|  |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$159,574,676</b> | <b>\$139,630,590</b>        | <b>\$3,054,470</b>  | <b>\$1,681,023</b>  | <b>\$1,617,447</b>  | <b>\$847,084</b>    | <b>\$3,099,295</b>  | <b>\$5,538,000</b>  | <b>\$4,106,768</b>  |
|  |                      |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>TOTAL TAX LEVY</b>                  | <b>\$19,944,086</b>  |                             |                     |                     |                     |                     |                     |                     |                     |