

**VILLAGE OF ORLAND PARK
2017
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	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
GENERAL FUND									
NON-DEPARTMENTAL	\$	10,753,186	\$10,753,186						
VILLAGE MANAGER		1,360,568	\$1,196,951	\$99,129	\$64,488				
MIS		2,380,048	\$2,261,493	\$71,809	\$46,746				
VILLAGE CLERK		384,336	\$333,375	\$30,078	\$20,883				
PUBLIC INFORMATION		241,873	\$210,900	\$18,828	\$12,145				
FINANCE		1,462,241	\$1,232,586	\$139,341	\$90,314				
OFFICIALS		557,958	\$503,224	\$25,030	\$29,704				
DEVELOPMENT SERVICES - ADMINISTRATION		682,457	\$593,271	\$54,015	\$35,171				
DEVELOPMENT SERVICES - BUILDING		1,459,088	\$1,275,819	\$109,731	\$73,538				
DEVELOPMENT SERVICES - PLANNING		605,527	\$531,342	\$45,274	\$28,911				
DEVELOPMENT SERVICES - TRANSP & ENGIN		653,735	\$580,030	\$44,888	\$28,817				
BUILDING MAINTENANCE		3,023,810	\$2,874,200	\$90,600	\$59,010				
GROUNDS		116,780							
E.S.D.A.		82,751	\$74,969	\$4,811	\$2,971				
PUBLIC WORKS - ADMINISTRATION		494,429	\$433,875	\$36,431	\$24,123				
PUBLIC WORKS - STREETS		3,416,956	\$3,055,002	\$220,063	\$141,891				
PUBLIC WORKS - TRANSPORTATION		168,468	\$146,269	\$13,543	\$8,656				
PUBLIC WORKS - VEHICLE & EQUIPMENT		2,409,886	\$2,303,189	\$65,752	\$40,945				
POLICE		21,195,570	\$18,901,549	\$1,548,964	\$358,412	\$386,645			
BOARDS & COMMISSIONS		53,175	\$53,175						
TASTE OF ORLAND		178,594	\$178,594						
SPECIAL EVENTS/MARKETING		132,584	\$132,584						
Total General Fund	\$	51,814,020	\$47,625,583	\$1,548,964	\$1,427,735	\$1,094,958			
CIVIC CENTER FUND		\$281,773	\$258,368	\$11,799	\$11,606				
MOTOR FUEL TAX FUND		\$1,467,460	\$1,467,460						
PARK FUND		\$100	\$100						
COMMUTER PARKING FUND		\$371,473	\$371,473						
SEIZURE AND FORFEITURE FUND									
OPEN LANDS FUND		\$273,845	\$273,845						
ORLAND PARK HISTORY MUSEUM		\$37,875	\$38,275	\$2,772	\$1,788				
HOME RULE SALES TAX FUND		\$12,972,246	\$12,972,246						
RECREATION & PARKS FUND		\$14,939,347	\$13,034,986	\$476,587	\$455,770	\$972,004			
WATER & SEWER FUND		\$32,558,143	\$32,205,916	\$211,995	\$140,232				
ROAD EXACTION FUND		\$324,596	\$324,596						
CAPITAL IMPROVEMENT FUND		\$11,100,148	\$11,100,148						

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		Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy
INSURANCE FUND	\$8,811,176	\$8,811,176							
MAIN STREET TRIANGLE TIF FUND	\$3,017,253	\$3,017,253							
DEBT SERVICE- 2009 G.O.									
G.O. BONDS									
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL									
DEBT SERVICE- 2010A G.O.									
G.O. BONDS									
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$450	\$450							
DEBT SERVICE- 2011 G.O.									
G.O. BONDS	\$1,432,325								\$1,432,325
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,432,800	\$475							\$1,432,325
DEBT SERVICE- 2012A G.O.									
G.O. BONDS	\$885,700								\$885,700
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$886,175	\$475							\$885,700
DEBT SERVICE- 2012B&C G.O.									
G.O. BONDS	\$1,069,375	\$1,069,375							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,069,850	\$1,069,850							
DEBT SERVICE- 2012D G.O.									

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G.O. BONDS	\$933,300								\$933,300
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$933,775	\$475							\$933,300
DEBT SERVICE- 2013A&B G.O.									
G.O. BONDS	\$1,083,375	\$1,083,375							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,083,850	\$1,083,850							
DEBT SERVICE- 2013CG.O.									
G.O. BONDS	\$292,056	\$292,056							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$292,531	\$292,531							
DEBT SERVICE- 2015A G.O.									
G.O. BONDS	\$1,000,600	\$1,000,600							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,001,075	\$1,001,075							
DEBT SERVICE- 2016 G.O.									
G.O. BONDS	\$800,371	\$0							\$800,371
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$800,821	\$450							\$800,371
POLICE PENSION FUND									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$ 15,000	\$15,000							

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		Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy
FICA									
MEDICARE									
TRAINING & EDUCATION	\$1,000	\$1,000							
DUES & LICENSES	\$1,000								
BUSINESS TRAVEL	\$250	\$250							
MEDICAL EXAMS	\$500	\$500							
AUTO ALLOWANCE & EXPENSE									
BANK CHARGES	\$200	\$1,000							
CONTRACT LEGAL	\$4,000	\$4,000							
ACCOUNTING & AUDITING	\$20,300	\$21,000							
CONSULTING/TRUSTEE FEES	\$286,100	\$286,100							
CLERICAL SERVICES	\$2,500	\$2,500							
FOREIGN WITHHOLDING TAX	\$500	\$5,800							
OTHER	\$1,000	\$596							
PENSION PAYMENTS	\$4,046,391	\$1,028,779					\$3,017,612		
DISABILITY PAYMENTS	\$152,664	\$139,299							
SUPPLEMENTAL POLICE PENSION LEVY									
FUND TOTAL	\$4,531,405	\$1,505,824					\$3,017,612		
LIBRARY FUND									
LIBRARY EXPENDITURES (see attachment)	\$5,882,000	\$609,000						\$5,273,000	
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$1,664,968								\$1,664,968
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,664,968								\$1,664,968
TOTAL ALL FUNDS	\$157,549,154.61	\$137,027,155	\$1,548,964	\$2,130,888	\$1,704,354	\$972,004	\$3,017,612	\$5,273,000	\$5,716,664
TOTAL TAX LEVY	\$20,363,486								