

VILLAGE OF ORLAND PARK
2017
TAX LEVY

EXHIBIT I	Budgeted Amount	CORPORATE		IMRF		SOCIAL SECURITY		RECREATION		POLICE PENSION		LIBRARY		BONDS & INTEREST	
		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By 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											

VILLAGE OF ORLAND PARK

**2017
TAX LEVY**

EXHIBIT I	Budgeted Amount	CORPORATE		IMRF		SOCIAL SECURITY		RECREATION		POLICE PENSION		LIBRARY		BONDS & INTEREST	
		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By 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.															

VILLAGE OF ORLAND PARK
2017
TAX LEVY

EXHIBIT I	Budgeted Amount	To Be Paid By Sources Other Than Tax Levy	CORPORATE	IMRF	SOCIAL SECURITY	RECREATION	POLICE PENSION	LIBRARY	BONDS & INTEREST
			Amounts To Be Paid By Tax Levy						
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
<hr/>									
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					
<hr/>									
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					
<hr/>									
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					
<hr/>									
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
<hr/>									
POLICE PENSION FUND									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$	15,000		\$15,000					

VILLAGE OF ORLAND PARK
2017
TAX LEVY

EXHIBIT I	Budgeted Amount	CORPORATE		IMRF		SOCIAL SECURITY		RECREATION		POLICE PENSION		LIBRARY		BONDS & INTEREST	
		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By 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	
<hr/>															
LIBRARY FUND															
LIBRARY EXPENDITURES (see attachment)		\$5,882,000	\$609,000											\$5,273,000	
<hr/>															
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	
<hr/>															
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													