

**VILLAGE OF ORLAND PARK
2015
TAX LEVY**

EXHIBIT I			CORPORATE	IMRF	SOCIAL SECURITY	RECREATION	POLICE PENSION	LIBRARY	BONDS & INTEREST
	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
GENERAL FUND									
NON-DEPARTMENTAL	\$	12,275,894	\$12,275,894						
VILLAGE MANAGER		1,290,099	\$1,131,597	\$96,932	\$61,570				
MIS		1,113,696	\$1,036,805	\$46,419	\$30,472				
VILLAGE CLERK		346,576	\$302,904	\$25,911	\$17,761				
PUBLIC INFORMATION		312,424	\$283,948	\$17,314	\$11,162				
FINANCE		1,372,923	\$1,186,709	\$113,637	\$72,577				
OFFICIALS		464,757	\$410,481	\$32,096	\$22,180				
DEVELOPMENT SERVICES - ADMINISTRATION		670,160	\$582,448	\$53,827	\$33,885				
DEVELOPMENT SERVICES - BUILDING		1,292,231	\$1,136,999	\$87,921	\$67,311				
DEVELOPMENT SERVICES - PLANNING		763,854	\$677,324	\$53,570	\$32,960				
DEVELOPMENT SERVICES - TRANSP & ENGIN		701,910	\$635,657	\$41,036	\$25,217				
BUILDING MAINTENANCE		1,739,219	\$1,579,922	\$96,946	\$62,351				
E.S.D.A.		66,887	\$59,475	\$4,648	\$2,764				
PUBLIC WORKS - ADMINISTRATION		341,100	\$300,708	\$24,165	\$16,227				
PUBLIC WORKS - STREETS		3,504,401	\$3,161,444	\$210,421	\$132,536				
PUBLIC WORKS - TRANSPORTATION		151,123	\$131,894	\$11,903	\$7,326				
PUBLIC WORKS - VEHICLE & EQUIPMENT		2,578,053	\$2,475,856	\$63,916	\$38,281				
POLICE		20,143,105	\$18,169,953	\$1,255,610	\$355,039	\$362,504			
BOARDS & COMMISSIONS		50,500	\$50,500						
TASTE OF ORLAND		202,087	\$202,087						
SPECIAL EVENTS/MARKETING		260,313	\$260,313						
Total General Fund	\$	49,641,312	\$46,052,918	\$1,255,610	\$1,335,701	\$997,084			
CIVIC CENTER FUND		\$271,630	\$250,894	\$9,866	\$10,870				
MOTOR FUEL TAX FUND		\$1,332,522	\$1,332,522						
PARK FUND									
COMMUTER PARKING FUND		\$415,100	\$415,100						
SEIZURE AND FORFEITURE FUND									
OPEN LANDS FUND		\$26,750	\$26,750						
HOME RULE SALES TAX FUND		\$3,631,275	\$3,629,499		\$1,776				
RECREATION & PARKS FUND		\$10,301,063	\$8,436,218	\$428,157	\$422,253	\$1,014,435			
WATER & SEWER FUND		\$29,483,214	\$29,122,486	\$218,552	\$142,176				
ROAD EXACTION FUND		\$1,202,808	\$1,202,808						
CAPITAL IMPROVEMENT FUND		\$6,586,792	\$6,586,792						
INSURANCE FUND		\$8,065,553	\$8,065,553						
MAIN STREET TRIANGLE TIF FUND		\$19,360,069	\$19,360,069						

**VILLAGE OF ORLAND PARK
2015
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
<hr/>									
DEBT SERVICE- 2009 G.O.									
G.O. BONDS	\$800,550								\$800,550
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$801,000	\$450							\$800,550
<hr/>									
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$813,300								\$813,300
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$813,750	\$450							\$813,300
<hr/>									
DEBT SERVICE- 2011 G.O.									
G.O. BONDS	\$1,430,325								\$1,430,325
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,430,800	\$475							\$1,430,325
<hr/>									
DEBT SERVICE- 2012A G.O.									
G.O. BONDS	\$890,200								\$890,200
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$890,675	\$475							\$890,200
<hr/>									
DEBT SERVICE- 2012B&C G.O.									
G.O. BONDS	\$1,058,888	\$1,058,888							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$950	\$950							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,059,838	\$1,059,838							
<hr/>									
DEBT SERVICE- 2012D G.O.									
G.O. BONDS	\$928,700								\$928,700
BANK CHARGES									

**VILLAGE OF ORLAND PARK
2015
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
BANK/PAYING AGENT FEE	\$495	\$495							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$929,195	\$495							\$928,700
DEBT SERVICE- 2013A&B G.O.									
G.O. BONDS	\$1,073,225	\$1,073,225							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,073,700	\$1,073,700							
DEBT SERVICE- 2013CG.O.									
G.O. BONDS	\$270,556	\$270,556							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$950	\$950							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$271,506	\$271,506							
DEBT SERVICE- 2015A G.O.									
G.O. BONDS	\$979,000	\$979,000							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$979,475	\$979,475							
POLICE PENSION FUND									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$ 20,000						\$20,000		
FICA									
MEDICARE									
TRAINING & EDUCATION	\$1,200						\$1,200		
BUSINESS TRAVEL	\$500						\$500		
MEDICAL EXAMS	\$500						\$500		
AUTO ALLOWANCE & EXPENSE									
BANK CHARGES	\$150						\$150		
CONTRACT LEGAL	\$7,500						\$7,500		
ACCOUNTING & AUDITING	\$21,000						\$21,000		
CONSULTING/TRUSTEE FEES	\$400,000	\$400,000							
CLERICAL SERVICES	\$2,500						\$2,500		

**VILLAGE OF ORLAND PARK
2015
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
FOREIGN WITHHOLDING TAX	\$5,000						\$5,000		
OTHER	\$1,371						\$1,371		
PENSION PAYMENTS	\$3,008,809	\$481,370					\$2,527,439		
DISABILITY PAYMENTS	\$138,804						\$138,804		
SUPPLEMENTAL POLICE PENSION LEVY									
FUND TOTAL	\$3,607,334	\$881,370					\$2,725,964		
LIBRARY FUND									
LIBRARY EXPENDITURES (see attachment)	\$5,273,867	\$230,500						\$5,043,367	
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$1,645,692								\$1,645,693
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,645,692								\$1,645,693
TOTAL ALL FUNDS	\$149,094,920	\$128,980,343	\$1,255,610	\$1,992,276	\$1,574,159	\$1,014,435	\$2,725,964	\$5,043,367	\$6,508,768
TOTAL TAX LEVY	\$20,114,579								