

VILLAGE OF ORLAND PARK
2015
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 | \$ 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 | 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 | | |
| | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | | | | | | | | | | |
| DEBT SERVICE- 2012D G.O. | | | | | | | | | | | | | | | | |
| G.O. BONDS | | | \$928,700 | | | | | | | | | | | | | \$928,700 |
| BANK CHARGES | | | | | | | | | | | | | | | | |

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| 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 | |
| | | | | | | | | | | | | | | | |
| BANK/PAYING AGENT FEE | | | \$495 | | | | | | | | | | | | |
| SUPPLEMENTAL DEBT SERVICE LEVY | | | | | | | | | | | | | | | |
| FUND TOTAL | | | \$929,195 | | \$495 | | | | | | | | | \$928,700 | |
| DEBT SERVICE- 2013A&B G.O. | | | | | | | | | | | | | | | |
| G.O. BONDS | | | \$1,073,225 | | | | | | | | | | | | |
| BANK CHARGES | | | | | | | | | | | | | | | |
| BANK/PAYING AGENT FEE | | | \$475 | | | | | | | | | | | | |
| SUPPLEMENTAL DEBT SERVICE LEVY | | | | | | | | | | | | | | | |
| FUND TOTAL | | | \$1,073,700 | | \$1,073,700 | | | | | | | | | | |
| DEBT SERVICE- 2013CG.O. | | | | | | | | | | | | | | | |
| G.O. BONDS | | | \$270,556 | | | | | | | | | | | | |
| BANK CHARGES | | | | | | | | | | | | | | | |
| BANK/PAYING AGENT FEE | | | \$950 | | | | | | | | | | | | |
| SUPPLEMENTAL DEBT SERVICE LEVY | | | | | | | | | | | | | | | |
| FUND TOTAL | | | \$271,506 | | \$271,506 | | | | | | | | | | |
| DEBT SERVICE- 2015A G.O. | | | | | | | | | | | | | | | |
| G.O. BONDS | | | \$979,000 | | | | | | | | | | | | |
| BANK CHARGES | | | | | | | | | | | | | | | |
| BANK/PAYING AGENT FEE | | | \$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 | | | | | | | | | | | | |
| CLERICAL SERVICES | | | \$2,500 | | | | | | | | | | | \$2,500 | |

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|--|--------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|
| | | To Be Paid By Sources Other Than Tax Levy | Amounts To Be Paid By 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 | | | | | | | | | | | | | |