

VILLAGE OF ORLAND PARK
2016
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	\$ 11,508,474		\$11,508,474												
VILLAGE MANAGER	1,337,286		\$1,181,784			\$93,989		\$61,513							
MIS	1,517,667		\$1,425,415			\$55,361		\$36,891							
VILLAGE CLERK	376,546		\$327,594			\$28,923		\$20,029							
PUBLIC INFORMATION	276,222		\$250,230			\$15,607		\$10,385							
FINANCE	1,444,166		\$1,252,281			\$116,565		\$75,320							
OFFICIALS	496,581		\$432,936			\$38,511		\$25,134							
DEVELOPMENT SERVICES - ADMINISTRATION	714,650		\$619,095			\$58,020		\$37,535							
DEVELOPMENT SERVICES - BUILDING	1,326,324		\$1,166,768			\$90,435		\$69,121							
DEVELOPMENT SERVICES - PLANNING	894,189		\$793,267			\$61,199		\$39,723							
DEVELOPMENT SERVICES - TRANSP & ENGIN	666,234		\$599,745			\$40,644		\$25,845							
BUILDING MAINTENANCE	3,101,822		\$2,949,243			\$92,696		\$59,883							
E.S.D.A.	72,580		\$64,939			\$4,740		\$2,901							
PUBLIC WORKS - ADMINISTRATION	361,114		\$316,485			\$26,460		\$18,169							
PUBLIC WORKS - STREETS	3,595,106		\$3,236,303			\$217,812		\$140,991							
PUBLIC WORKS - TRANSPORTATION	166,224		\$144,019			\$13,592		\$8,613							
PUBLIC WORKS - VEHICLE & EQUIPMENT	2,322,063		\$2,216,781			\$64,960		\$40,322							
POLICE	21,224,781		\$19,760,059		\$724,697	\$358,967		\$381,059							
BOARDS & COMMISSIONS	37,820		\$37,820												
TASTE OF ORLAND	202,511		\$202,511												
SPECIAL EVENTS/MARKETING	228,929		\$228,929												
Total General Fund	\$ 51,871,289		\$48,714,678		\$724,697	\$1,378,481		\$1,053,434							
CIVIC CENTER FUND		\$259,261		\$237,675			\$10,410		\$11,176						
MOTOR FUEL TAX FUND		\$1,480,591		\$1,480,591											
PARK FUND		\$300,000		\$300,000											
COMMUTER PARKING FUND		\$420,937		\$420,937											
SEIZURE AND FORFEITURE FUND															
OPEN LANDS FUND		\$2,221,919		\$2,221,919											
ORLAND PARK HISTORY MUSEUM		\$38,275		\$38,275				\$1,185							
HOME RULE SALES TAX FUND		\$6,597,353		\$6,595,580				\$1,773							
RECREATION & PARKS FUND		\$13,729,848		\$11,879,163			\$446,627		\$440,000		\$964,058				
WATER & SEWER FUND		\$35,993,786		\$35,609,702			\$230,520		\$153,564						
ROAD EXACTION FUND		\$432,175		\$432,175											
CAPITAL IMPROVEMENT FUND		\$9,332,353		\$9,332,353											
INSURANCE FUND		\$8,442,681		\$8,442,681											

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
MAIN STREET TRIANGLE TIF FUND		\$2,470,691		\$2,470,691											
DEBT SERVICE- 2009 G.O.															
G.O. BONDS		\$799,425		(\$300)										\$799,725	
BANK CHARGES															
BANK/PAYING AGENT FEE		\$450		\$450											
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$799,875		\$150										\$799,725	
DEBT SERVICE- 2010A G.O.															
G.O. BONDS		\$805,351		\$1										\$805,350	
BANK CHARGES															
BANK/PAYING AGENT FEE		\$450		\$450											
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$805,801		\$451										\$805,350	
DEBT SERVICE- 2011 G.O.															
G.O. BONDS		\$1,424,025												\$1,424,025	
BANK CHARGES															
BANK/PAYING AGENT FEE		\$475		\$475											
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,424,500		\$475										\$1,424,025	
DEBT SERVICE- 2012A G.O.															
G.O. BONDS		\$890,600												\$890,600	
BANK CHARGES															
BANK/PAYING AGENT FEE		\$475		\$475											
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$891,075		\$475										\$890,600	
DEBT SERVICE- 2012B&C G.O.															
G.O. BONDS		\$1,052,138		\$1,052,138											
BANK CHARGES															
BANK/PAYING AGENT FEE		950		\$950											
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,053,088		\$1,053,088											
DEBT SERVICE- 2012D G.O.															
G.O. BONDS		\$931,200												\$931,200	

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
BANK CHARGES															
BANK/PAYING AGENT FEE		495													
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$931,695		\$495										\$931,200	
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DEBT SERVICE- 2013A&B G.O.															
G.O. BONDS			\$1,066,813												
BANK CHARGES															
BANK/PAYING AGENT FEE			475												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,067,288		\$1,067,288											
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DEBT SERVICE- 2013CG.O.															
G.O. BONDS			\$294,056												
BANK CHARGES															
BANK/PAYING AGENT FEE			950												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$295,006		\$295,006											
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DEBT SERVICE- 2015A G.O.															
G.O. BONDS			\$985,600												
BANK CHARGES															
BANK/PAYING AGENT FEE			475												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$986,075		\$986,075											
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POLICE PENSION FUND															
HOURLY WAGES															
REFUNDS/SALARY DEDUCTION	\$	15,000													
FICA															
MEDICARE															
TRAINING & EDUCATION			\$1,000												
BUSINESS TRAVEL			\$250												
MEDICAL EXAMS			\$500												
AUTO ALLOWANCE & EXPENSE															
BANK CHARGES			\$1,000												
CONTRACT LEGAL			\$4,000												
ACCOUNTING & AUDITING			\$21,000												
CONSULTING/TRUSTEE FEES			\$400,000												

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
CLERICAL SERVICES		\$2,500	\$2,500												
FOREIGN WITHHOLDING TAX		\$5,800	\$5,800												
OTHER		\$596	\$596												
PENSION PAYMENTS		\$3,279,219	\$120,525											\$3,158,694	
DISABILITY PAYMENTS		\$139,299	\$139,299												
SUPPLEMENTAL POLICE PENSION LEVY															
FUND TOTAL		\$3,870,164	\$711,470											\$3,158,694	
LIBRARY FUND															
LIBRARY EXPENDITURES (see attachment)		\$5,649,588	\$505,354											\$5,144,234	
DEBT SERVICE- 2010A G.O.															
G.O. BONDS		\$1,683,393												\$1,683,393	
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,683,393												\$1,683,393	
TOTAL ALL FUNDS		\$153,048,706	\$132,758,471	\$724,697	\$2,066,038	\$1,661,132	\$964,058	\$3,158,694	\$5,144,234	\$6,534,293					
TOTAL TAX LEVY		\$20,253,145													