

**VILLAGE OF ORLAND PARK
2016
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	\$ 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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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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	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 CHARGES									
BANK/PAYING AGENT FEE	495	\$495							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$931,695	\$495							\$931,200
DEBT SERVICE- 2013A&B G.O.									
G.O. BONDS	\$1,066,813	\$1,066,813							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,067,288	\$1,067,288							
DEBT SERVICE- 2013CG.O.									
G.O. BONDS	\$294,056	\$294,056							
BANK CHARGES									
BANK/PAYING AGENT FEE	950	\$950							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$295,006	\$295,006							
DEBT SERVICE- 2015A G.O.									
G.O. BONDS	\$985,600	\$985,600							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$986,075	\$986,075							
POLICE PENSION FUND									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$ 15,000	\$15,000							
FICA									
MEDICARE									
TRAINING & EDUCATION	\$1,000	\$1,000							
BUSINESS TRAVEL	\$250	\$250							
MEDICAL EXAMS	\$500	\$500							
AUTO ALLOWANCE & EXPENSE									
BANK CHARGES	\$1,000	\$1,000							
CONTRACT LEGAL	\$4,000	\$4,000							
ACCOUNTING & AUDITING	\$21,000	\$21,000							
CONSULTING/TRUSTEE FEES	\$400,000	\$400,000							

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	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
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								