

VILLAGE OF ORLAND PARK
2018
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	\$ 11,075,143	\$11,075,143													
VILLAGE MANAGER	1,204,940	\$1,074,438				\$73,370	\$57,132								
MIS	2,618,341	\$2,508,895				\$60,939	\$48,507								
VILLAGE CLERK	376,543	\$336,129				\$21,901	\$18,513								
PUBLIC INFORMATION	180,287	\$163,228				\$9,914	\$7,145								
FINANCE	1,519,106	\$1,340,431				\$100,516	\$78,159								
OFFICIALS	456,680	\$405,654				\$22,005	\$29,021								
DEVELOPMENT SERVICES - ADMINISTRATION	660,725	\$580,926				\$44,929	\$34,870								
DEVELOPMENT SERVICES - BUILDING	1,368,651	\$1,210,237				\$88,205	\$70,209								
DEVELOPMENT SERVICES - PLANNING	635,353	\$568,000				\$38,385	\$28,968								
DEVELOPMENT SERVICES - TRANSP & ENGIN	637,503	\$575,577				\$35,066	\$26,860								
BUILDING MAINTENANCE	3,618,454	\$3,491,999				\$71,017	\$55,438								
GROUNDS MAINTENANCE	137,135	\$137,135													
E.S.D.A.	71,825	\$64,867				\$3,956	\$3,002								
PUBLIC WORKS - ADMINISTRATION	678,536	\$611,384				\$37,137	\$30,015								
PUBLIC WORKS - STREETS	3,107,553	\$2,817,332				\$163,213	\$127,008								
PUBLIC WORKS - VEHICLE & EQUIPMENT	2,140,828	\$2,054,552				\$49,632	\$36,644								
POLICE	21,225,841	\$17,537,194	\$3,054,470			\$274,792	\$359,386								
BOARDS & COMMISSIONS	50,325	\$50,325													
VETERANS COMMISSION	77,232	\$77,232													
TASTE OF ORLAND	210,000	\$210,000													
SPECIAL EVENTS/MARKETING	159,255	\$159,255													
Total General Fund	\$ 52,210,256	\$47,049,933	\$3,054,470	\$1,094,977	\$1,010,877										
CIVIC CENTER FUND	\$267,438	\$244,350				\$10,730	\$12,358								
MOTOR FUEL TAX FUND	\$1,433,367	\$1,433,367													
PARK FUND	\$665,100	\$665,100													
COMMUTER PARKING FUND	\$429,158	\$429,158													
SEIZURE AND FORFEITURE FUND															
OPEN LANDS FUND	\$29,370	\$29,370													
ORLAND PARK HISTORY MUSEUM	\$49,460	\$43,558				\$3,328	\$2,574								
HOME RULE SALES TAX FUND	\$9,110,762	\$9,110,762													
RECREATION & PARKS FUND	\$14,018,838	\$12,343,068				\$385,120	\$443,566								
WATER & SEWER FUND	\$37,960,753	\$37,579,813				\$186,868	\$148,072								\$46,000
ROAD EXACTION FUND															

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			Amounts To Be Paid By Tax Levy													
CAPITAL IMPROVEMENT FUND	\$10,808,148		\$10,808,148													
INSURANCE FUND	\$7,614,967		\$7,614,967													
MAIN STREET TRIANGLE TIF FUND	\$1,524,004		\$1,524,004													
DEBT SERVICE- 2010A G.O.																
G.O. BONDS		\$980,568		\$980,568												
BANK CHARGES																
BANK/PAYING AGENT FEE		\$450		\$450												
SUPPLEMENTAL DEBT SERVICE LEVY																
FUND TOTAL		\$981,018		\$981,018												
DEBT SERVICE- 2011 G.O.																
G.O. BONDS		\$1,431,500													\$1,431,500	
BANK CHARGES																
BANK/PAYING AGENT FEE		\$475		\$475												
SUPPLEMENTAL DEBT SERVICE LEVY																
FUND TOTAL		\$1,431,975		\$475											\$1,431,500	
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		\$1,085,625		\$1,085,625												
BANK CHARGES																
BANK/PAYING AGENT FEE		475		\$475												
SUPPLEMENTAL DEBT SERVICE LEVY																
FUND TOTAL		\$1,086,100		\$1,086,100												
DEBT SERVICE- 2013A&B G.O.																
G.O. BONDS		\$1,099,275		\$1,099,275												
BANK CHARGES																
BANK/PAYING AGENT FEE		475		\$475												
SUPPLEMENTAL DEBT SERVICE LEVY																
FUND TOTAL		\$1,099,750		\$1,099,750												

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			Amounts To Be Paid By Tax Levy													
			DEBT SERVICE- 2013CG.O.													
G.O. BONDS			\$290,056		\$290,056											
BANK CHARGES																
BANK/PAYING AGENT FEE			475		\$475											
SUPPLEMENTAL DEBT SERVICE LEVY																
FUND TOTAL			\$290,531		\$290,531											
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DEBT SERVICE- 2015A G.O.																
G.O. BONDS			\$1,003,600		\$1,003,600											
BANK CHARGES																
BANK/PAYING AGENT FEE			475		\$475											
SUPPLEMENTAL DEBT SERVICE LEVY																
FUND TOTAL			\$1,004,075		\$1,004,075											
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DEBT SERVICE- 2017 G.O.																
G.O. BONDS			\$758,100													\$758,100
BANK CHARGES																
BANK/PAYING AGENT FEE			450		\$450											
SUPPLEMENTAL DEBT SERVICE LEVY																
FUND TOTAL			\$758,550		\$450											\$758,100
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RETIREE MEDICAL & OPEB																
MISCELLANEOUS SERVICES			\$1,500		\$1,500											
HEALTH CLAIMS - PPO			\$306,731		\$306,731											
HEALTH CLAIMS - HMO			\$90,890		\$90,890											
VISION CLAIMS			\$6,264		\$6,264											
DENTAL CLAIMS			\$52,549		\$52,549											
HEALTH REIMBURSEMENT ARRANGEMENT CONTRIBUTIONS			\$151,786		\$151,786											
FUND TOTAL			\$609,720		\$609,720											
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POLICE PENSION FUND																
HOURLY WAGES																
REFUNDS/SALARY DEDUCTION	\$	15,000		\$15,000												
FICA																
MEDICARE																
TRAINING & EDUCATION		\$5,000		\$5,000												

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			Amounts To Be Paid By Tax Levy																
DUES & LICENSES			\$850	\$850															
BUSINESS TRAVEL			\$1,500	\$1,500															
MEDICAL EXAMS			\$1,000	\$1,000															
AUTO ALLOWANCE & EXPENSE																			
BANK CHARGES			\$200	\$200															
CONTRACT LEGAL			\$2,000	\$2,000															
ACCOUNTING & AUDITING			\$22,575	\$22,575															
CONSULTING/TRUSTEE FEES			\$150,000	\$150,000															
CLERICAL SERVICES			\$2,500	\$2,500															
FOREIGN WITHHOLDING TAX			\$500	\$500															
OTHER			\$1,000	\$1,000															
PENSION PAYMENTS			\$4,617,409	\$1,518,114											\$3,099,295				
DISABILITY PAYMENTS			\$153,159	\$153,159															
SUPPLEMENTAL POLICE PENSION LEVY																			
FUND TOTAL			\$4,972,693	\$1,873,398											\$3,099,295				
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LIBRARY FUND																			
LIBRARY EXPENDITURES (see attachment)			\$9,347,000	\$3,809,000												\$5,538,000			
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DEBT SERVICE- 2010A G.O.																			
G.O. BONDS			\$980,568													\$980,568			
BANK CHARGES																			
BANK/PAYING AGENT FEE																			
SUPPLEMENTAL DEBT SERVICE LEVY																			
FUND TOTAL			\$980,568													\$980,568			
TOTAL ALL FUNDS			\$159,574,676	\$139,630,590	\$3,054,470	\$1,681,023	\$1,617,447									\$847,084	\$3,099,295	\$5,538,000	\$4,106,768
TOTAL TAX LEVY																\$19,944,086			