

**VILLAGE OF ORLAND PARK**  
**2014**  
**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												
<b>GENERAL FUND</b>															
NON-DEPARTMENTAL	\$ 12,322,744		\$12,322,744												
VILLAGE MANAGER	1,177,742		\$1,035,096			\$87,799		\$54,847							
MIS	1,086,342		\$1,023,389			\$38,215		\$24,738							
VILLAGE CLERK	338,089		\$295,504			\$25,426		\$17,159							
PUBLIC INFORMATION	270,183		\$242,380			\$17,295		\$10,508							
FINANCE	1,369,149		\$1,187,809			\$111,554		\$69,786							
OFFICIALS	401,911		\$349,696			\$31,746		\$20,469							
DEVELOPMENT SERVICES - ADMINISTRATION	632,690		\$548,602			\$52,123		\$31,965							
DEVELOPMENT SERVICES - BUILDING	1,198,032		\$1,055,169			\$82,086		\$60,777							
DEVELOPMENT SERVICES - PLANNING	793,331		\$711,641			\$50,502		\$31,188							
DEVELOPMENT SERVICES - TRANSP & ENGIN	658,796		\$594,768			\$39,988		\$24,040							
BUILDING MAINTENANCE	1,869,955		\$1,709,542			\$98,979		\$61,434							
E.S.D.A.	65,380		\$58,200			\$4,540		\$2,640							
PUBLIC WORKS - ADMINISTRATION	341,825		\$302,634			\$23,569		\$15,622							
PUBLIC WORKS - STREETS	3,546,305		\$3,207,634			\$209,764		\$128,907							
PUBLIC WORKS - TRANSPORTATION	147,468		\$128,276			\$11,979		\$7,213							
PUBLIC WORKS - VEHICLE & EQUIPMENT	2,698,170		\$2,596,439			\$64,156		\$37,575							
POLICE	19,605,010		\$16,629,949	\$2,274,483		\$350,519		\$350,059							
BOARDS & COMMISSIONS	47,975		\$47,975												
VETERAN'S COMMISSION	14,550		\$14,550												
TASTE OF ORLAND	169,992		\$169,992												
SPECIAL EVENTS/MARKETING	249,696		\$249,696												
<b>Total General Fund</b>	<b>\$ 49,005,335</b>		<b>\$44,481,685</b>	<b>\$2,274,483</b>		<b>\$1,300,240</b>		<b>\$948,927</b>							
CIVIC CENTER FUND		\$302,021	\$275,209			\$14,236		\$12,576							
MOTOR FUEL TAX FUND		\$2,366,385	\$2,366,385												
PARK FUND		\$213,016	\$213,016												
COMMUTER PARKING FUND		\$432,381	\$432,381												
SEIZURE AND FORFEITURE FUND															
OPEN LANDS FUND		\$343,720	\$343,720												
HOME RULE SALES TAX FUND		\$6,234,476	\$6,232,712				\$1,764								
RECREATION & PARKS FUND		\$10,904,268	\$9,077,833			\$403,884	\$407,917		\$1,014,634						
WATER & SEWER FUND		\$42,668,543	\$42,304,449			\$220,763		\$143,331							
ROAD EXACTION FUND		\$2	\$2												
CAPITAL IMPROVEMENT FUND		\$19,918,594	\$19,918,594												
INSURANCE FUND		\$7,532,167	\$7,532,167												

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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		\$3,215,069		\$3,215,069											
<b>DEBT SERVICE- 2006 G.O.</b>															
G.O. BONDS															
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>															
<b>DEBT SERVICE- 2007 G.O.</b>															
G.O. BONDS		\$1,017,981		\$1,017,981											
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>		\$1,017,981		\$1,017,981											
<b>DEBT SERVICE- 2009 G.O.</b>															
G.O. BONDS		\$804,600		\$100,000											\$704,600
BANK CHARGES															
BANK/PAYING AGENT FEE		\$450		\$450											
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>		\$805,050		\$100,450											\$704,600
<b>DEBT SERVICE- 2010A G.O.</b>															
G.O. BONDS		\$808,651		\$1											\$808,650
BANK CHARGES															
BANK/PAYING AGENT FEE		\$450		\$450											
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>		\$809,101		\$451											\$808,650
<b>DEBT SERVICE- 2011 G.O.</b>															
G.O. BONDS		\$1,431,600		\$200,475											\$1,231,125
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>		\$1,431,600		\$200,475											\$1,231,125
<b>DEBT SERVICE- 2012A G.O.</b>															
G.O. BONDS		\$889,975		\$475											\$889,500

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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															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>		<b>\$889,975</b>	<b>\$475</b>											<b>\$889,500</b>	
<b>DEBT SERVICE- 2012B&amp;C G.O.</b>															
G.O. BONDS			<b>\$1,040,038</b>		<b>\$1,040,038</b>										
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>			<b>\$1,040,038</b>		<b>\$1,040,038</b>										
<b>DEBT SERVICE- 2012D G.O.</b>															
G.O. BONDS			<b>\$931,375</b>		<b>\$300,475</b>									<b>\$630,900</b>	
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>			<b>\$931,375</b>		<b>\$300,475</b>									<b>\$630,900</b>	
<b>DEBT SERVICE- 2013A&amp;B G.O.</b>															
G.O. BONDS			<b>\$1,054,050</b>		<b>\$1,054,050</b>										
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>			<b>\$1,054,050</b>		<b>\$1,054,050</b>										
<b>DEBT SERVICE- 2013CG.O.</b>															
G.O. BONDS			<b>\$267,431</b>		<b>\$267,431</b>										
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>			<b>\$267,431</b>		<b>\$267,431</b>										
<b>DEBT SERVICE- 2015 G.O.</b>															
G.O. BONDS			<b>\$137,800</b>		<b>\$137,800</b>										
<b>FUND TOTAL</b>			<b>\$137,800</b>		<b>\$137,800</b>										

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
	<b>BOND PROJECTS FUND</b>														
LAND & LAND IMPROVEMENTS		\$700,000		\$700,000											
<b>FUND TOTAL</b>		<b>\$700,000</b>		<b>\$700,000</b>											
<b>POLICE PENSION FUND</b>															
HOURLY WAGES															
REFUNDS/SALARY DEDUCTION	\$	40,000													\$40,000
FICA															
MEDICARE															
TRAINING & EDUCATION		\$1,000													\$1,000
BUSINESS TRAVEL		\$500													\$500
MEDICAL EXAMS		\$1,000													\$1,000
AUTO ALLOWANCE & EXPENSE															
BANK CHARGES		\$175													\$175
CONTRACT LEGAL		\$10,000													\$10,000
ACCOUNTING & AUDITING		\$21,000													\$21,000
CONSULTING/TRUSTEE FEES		\$345,000		\$345,000											
CLERICAL SERVICES		\$3,000													\$3,000
FOREIGN WITHHOLDING TAX		\$5,000													\$5,000
OTHER		\$1,371													\$1,371
PENSION PAYMENTS		\$2,768,436		\$572,298											\$2,196,138
DISABILITY PAYMENTS		\$138,804													\$138,804
SUPPLEMENTAL POLICE PENSION LEVY															
<b>FUND TOTAL</b>		<b>\$3,335,286</b>		<b>\$917,298</b>											<b>\$2,417,988</b>
<b>LIBRARY FUND</b>															
LIBRARY EXPENDITURES ( see attachment)		\$5,192,477		\$248,000											\$4,944,477
<b>DEBT SERVICE- 2010A G.O.</b>															
G.O. BONDS		\$1,633,093													\$1,633,093
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>		<b>\$1,633,093</b>													<b>\$1,633,093</b>
<b>TOTAL ALL FUNDS</b>		<b>\$162,381,233</b>	<b>\$141,540,345</b>	<b>\$2,274,483</b>	<b>\$1,939,123</b>	<b>\$1,514,515</b>	<b>\$1,014,634</b>	<b>\$2,417,988</b>	<b>\$4,944,477</b>	<b>\$5,897,868</b>					
<b>TOTAL TAX LEVY</b>		<b>\$20,003,089</b>													