

**VILLAGE OF ORLAND PARK
2014
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	\$	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						
Total General Fund	\$	49,005,335	\$44,481,685	\$2,274,483	\$1,300,240	\$948,927			
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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	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
MAIN STREET TRIANGLE TIF FUND	\$3,215,069	\$3,215,069							
DEBT SERVICE- 2006 G.O.									
G.O. BONDS									
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL									
DEBT SERVICE- 2007 G.O.									
G.O. BONDS	\$1,017,981	\$1,017,981							
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,017,981	\$1,017,981							
DEBT SERVICE- 2009 G.O.									
G.O. BONDS	\$804,600	\$100,000							\$704,600
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$805,050	\$100,450							\$704,600
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$808,651	\$1							\$808,650
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$809,101	\$451							\$808,650
DEBT SERVICE- 2011 G.O.									
G.O. BONDS	\$1,431,600	\$200,475							\$1,231,125
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,431,600	\$200,475							\$1,231,125
DEBT SERVICE- 2012A G.O.									
G.O. BONDS	\$889,975	\$475							\$889,500

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

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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
BOND PROJECTS FUND									
LAND & LAND IMPROVEMENTS	\$700,000	\$700,000							
FUND TOTAL	\$700,000	\$700,000							
POLICE PENSION FUND									
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									
FUND TOTAL	\$3,335,286	\$917,298					\$2,417,988		
LIBRARY FUND									
LIBRARY EXPENDITURES (see attachment)	\$5,192,477	\$248,000						\$4,944,477	
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$1,633,093								\$1,633,093
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,633,093								\$1,633,093
TOTAL ALL FUNDS	\$162,381,233	\$141,540,345	\$2,274,483	\$1,939,123	\$1,514,515	\$1,014,634	\$2,417,988	\$4,944,477	\$5,897,868
TOTAL TAX LEVY	\$20,003,089								