

**VILLAGE OF ORLAND PARK  
2018  
TAX LEVY**

EXHIBIT I	Budgeted Amount	To Be Paid By Sources Other Than Tax Levy	CORPORATE	IMRF	SOCIAL SECURITY	RECREATION	POLICE PENSION	LIBRARY	BONDS & INTEREST
			Amounts To Be Paid By Tax Levy						
<b>GENERAL FUND</b>									
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							
<b>Total General Fund</b>	<b>\$ 52,210,256</b>	<b>\$47,049,933</b>	<b>\$3,054,470</b>	<b>\$1,094,977</b>	<b>\$1,010,877</b>				
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	\$847,084			
WATER & SEWER FUND	\$37,960,753	\$37,579,813		\$186,868	\$148,072				\$46,000
ROAD EXACTION FUND									

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<b>CAPITAL IMPROVEMENT FUND</b>	\$10,808,148	\$10,808,148							
<b>INSURANCE FUND</b>	\$7,614,967	\$7,614,967							
<b>MAIN STREET TRIANGLE TIF FUND</b>	\$1,524,004	\$1,524,004							
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	\$980,568	\$980,568							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$981,018</u>	<u>\$981,018</u>							
<b>DEBT SERVICE- 2011 G.O.</b>									
G.O. BONDS	\$1,431,500								\$1,431,500
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$1,431,975</u>	<u>\$475</u>							<u>\$1,431,500</u>
<b>DEBT SERVICE- 2012A G.O.</b>									
G.O. BONDS	\$890,600								\$890,600
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$891,075</u>	<u>\$475</u>							<u>\$890,600</u>
<b>DEBT SERVICE- 2012B&amp;C G.O.</b>									
G.O. BONDS	\$1,085,625	\$1,085,625							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$1,086,100</u>	<u>\$1,086,100</u>							
<b>DEBT SERVICE- 2013A&amp;B G.O.</b>									
G.O. BONDS	\$1,099,275	\$1,099,275							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$1,099,750</u>	<u>\$1,099,750</u>							

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<b>DEBT SERVICE- 2013CG.O.</b>									
G.O. BONDS	\$290,056	\$290,056							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$290,531</b>	<b>\$290,531</b>							
<b>DEBT SERVICE- 2015A G.O.</b>									
G.O. BONDS	\$1,003,600	\$1,003,600							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$1,004,075</b>	<b>\$1,004,075</b>							
<b>DEBT SERVICE- 2017 G.O.</b>									
G.O. BONDS	\$758,100								\$758,100
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$758,550</b>	<b>\$450</b>							<b>\$758,100</b>
<b>RETIREE MEDICAL &amp; OPEB</b>									
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							
<b>FUND TOTAL</b>	<b>\$609,720</b>	<b>\$609,720</b>							
<b>POLICE PENSION FUND</b>									
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									
<b>FUND TOTAL</b>	<b>\$4,972,693</b>	<b>\$1,873,398</b>					<b>\$3,099,295</b>		
<b>LIBRARY FUND</b>									
LIBRARY EXPENDITURES ( see attachment)	\$9,347,000	\$3,809,000						\$5,538,000	
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	\$980,568								\$980,568
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$980,568</b>								<b>\$980,568</b>
<b>TOTAL ALL FUNDS</b>	<b>\$159,574,676</b>	<b>\$139,630,590</b>	<b>\$3,054,470</b>	<b>\$1,681,023</b>	<b>\$1,617,447</b>	<b>\$847,084</b>	<b>\$3,099,295</b>	<b>\$5,538,000</b>	<b>\$4,106,768</b>
<b>TOTAL TAX LEVY</b>	<b>\$19,944,086</b>								