

**VILLAGE OF ORLAND PARK  
2013  
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
<b>GENERAL FUND</b>									
NON-DEPARTMENTAL	\$ 8,777,831	\$8,777,831							
VILLAGE MANAGER	1,211,592	\$1,065,600		\$91,815	\$54,177				
MIS	1,207,827	\$1,145,139		\$38,599	\$24,089				
VILLAGE CLERK	325,002	\$283,858		\$25,800	\$15,344				
PUBLIC INFORMATION	306,864	\$272,548		\$21,659	\$12,657				
FINANCE	1,251,307	\$1,077,096		\$109,832	\$64,379				
OFFICIALS	367,979	\$318,740		\$29,740	\$19,499				
DEVELOPMENT SERVICES - ADMINISTRATION	611,428	\$529,240		\$51,986	\$30,202				
DEVELOPMENT SERVICES - BUILDING	1,092,666	\$951,942		\$85,601	\$55,123				
DEVELOPMENT SERVICES - PLANNING	856,602	\$771,637		\$53,792	\$31,173				
DEVELOPMENT SERVICES - TRANSP & ENGIN	835,399	\$770,012		\$41,511	\$23,876				
BUILDING MAINTENANCE	1,906,964	\$1,750,191		\$99,059	\$57,714				
E.S.D.A.	65,551	\$58,807		\$4,326	\$2,418				
PUBLIC WORKS - ADMINISTRATION	262,891	\$230,695		\$19,940	\$12,256				
PUBLIC WORKS - STREETS	3,547,635	\$3,207,953		\$212,646	\$127,036				
PUBLIC WORKS - TRANSPORTATION	215,460	\$187,688		\$17,548	\$10,224				
PUBLIC WORKS - VEHICLE & EQUIPMENT	2,781,930	\$2,677,728		\$66,278	\$37,924				
POLICE	19,040,870	\$15,908,612	\$2,453,204	\$350,002	\$329,053				
BOARDS & COMMISSIONS	59,575	\$59,575							
VETERAN'S COMMISSION	14,550	\$14,550							
TASTE OF ORLAND	164,338	\$164,338							
SPECIAL EVENTS/MARKETING	260,212	\$260,212							
<b>Total General Fund</b>	<b>\$ 45,164,473</b>	<b>\$40,483,992</b>	<b>\$2,453,204</b>	<b>\$1,320,134</b>	<b>\$907,144</b>				
CIVIC CENTER FUND	\$349,082	\$321,113		\$15,043	\$12,926				
MOTOR FUEL TAX FUND	\$1,314,435	\$1,314,435							
PARK FUND	\$40,081	\$40,081							
COMMUTER PARKING FUND	\$356,626	\$356,626							
SEIZURE AND FORFEITURE FUND									
OPEN LANDS FUND	\$26,097	\$26,097							
HOME RULE SALES TAX FUND	\$3,684,413	\$3,684,413							
RECREATION & PARKS FUND	\$10,641,598	\$8,748,091		\$426,214	\$408,996	\$1,058,297			
WATER & SEWER FUND	\$28,730,254	\$28,369,269		\$222,586	\$138,399				
ROAD EXACTION FUND	\$220,021	\$220,021							
CAPITAL IMPROVEMENT FUND	\$9,193,425	\$9,193,425							

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<b>INSURANCE FUND</b>	\$8,230,227	\$8,230,227							
<b>MAIN STREET TRIANGLE TIF FUND</b>	\$4,169,115	\$4,169,115							
<b>DEBT SERVICE- 2006 G.O.</b>									
G.O. BONDS	\$603,780								\$603,780
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$604,255</b>	<b>\$475</b>							<b>\$603,780</b>
<b>DEBT SERVICE- 2007 G.O.</b>									
G.O. BONDS	\$1,009,131	\$1,009,131							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$1,009,581</b>	<b>\$1,009,581</b>							
<b>DEBT SERVICE- 2009 G.O.</b>									
G.O. BONDS	\$803,050	\$400,000							\$403,050
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$803,500</b>	<b>\$400,450</b>							<b>\$403,050</b>
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	\$806,650	\$200,000							\$606,650
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$807,100</b>	<b>\$200,450</b>							<b>\$606,650</b>
<b>DEBT SERVICE- 2011 G.O.</b>									
G.O. BONDS	\$1,431,425								\$1,431,425
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$1,431,900</b>	<b>\$475</b>							<b>\$1,431,425</b>
<b>DEBT SERVICE- 2012A G.O.</b>									

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G.O. BONDS	\$286,700								\$286,700
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$287,175</b>	<b>\$475</b>							<b>\$286,700</b>
<b>DEBT SERVICE- 2012B&amp;C G.O.</b>									
G.O. BONDS	\$389,088	\$389,088							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$950	\$950							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$390,038</b>	<b>\$390,038</b>							
<b>DEBT SERVICE- 2012D G.O.</b>									
G.O. BONDS	\$932,800								\$932,800
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$933,275</b>	<b>\$475</b>							<b>\$932,800</b>
<b>DEBT SERVICE- 2013A&amp;B G.O.</b>									
G.O. BONDS	\$403,100	\$403,100							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$950	\$950							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$404,050</b>	<b>\$404,050</b>							
<b>DEBT SERVICE- 2013CG.O.</b>									
G.O. BONDS	\$268,356	\$268,356							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$268,831</b>	<b>\$268,831</b>							

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<b>POLICE PENSION FUND</b>									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$ 25,000						\$25,000		
FICA									
MEDICARE									
TRAINING & EDUCATION	\$500						\$500		
BUSINESS TRAVEL	\$500						\$500		
MEDICAL EXAMS	\$3,400						\$3,400		
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	\$2,000						\$2,000		
OTHER	\$1,371						\$1,371		
PENSION PAYMENTS	\$1,978,858	(\$13,563)					\$1,992,421		
DISABILITY PAYMENTS	\$138,804						\$138,804		
SUPPLEMENTAL POLICE PENSION LEVY									
<b>FUND TOTAL</b>	<b>\$2,529,608</b>	<b>\$331,437</b>					<b>\$2,198,171</b>		
<b>LIBRARY FUND</b>									
LIBRARY EXPENDITURES ( see attachment)	\$4,414,712							\$4,414,712	
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	\$1,626,093								\$1,626,093
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$1,626,093</b>								<b>\$1,626,093</b>
<b>TOTAL ALL FUNDS</b>	<b>\$127,629,965</b>	<b>\$108,163,642</b>	<b>\$2,453,204</b>	<b>\$1,983,977</b>	<b>\$1,467,465</b>	<b>\$1,058,297</b>	<b>\$2,198,171</b>	<b>\$4,414,712</b>	<b>\$5,890,498</b>
<b>TOTAL TAX LEVY</b>	<b>\$19,466,323</b>								