

VILLAGE OF ORLAND PARK
2013
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						
GENERAL FUND									
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							
Total General Fund	\$ 45,164,473	\$40,483,992	\$2,453,204	\$1,320,134	\$907,144				
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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			Amounts To Be Paid By Tax Levy						
INSURANCE FUND	\$8,230,227		\$8,230,227						
MAIN STREET TRIANGLE TIF FUND	\$4,169,115		\$4,169,115						
DEBT SERVICE- 2006 G.O.									
G.O. BONDS			\$603,780						\$603,780
BANK CHARGES									
BANK/PAYING AGENT FEE			\$475		\$475				
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL			\$604,255		\$475				\$603,780
DEBT SERVICE- 2007 G.O.									
G.O. BONDS			\$1,009,131		\$1,009,131				
BANK CHARGES									
BANK/PAYING AGENT FEE			\$450		\$450				
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL			\$1,009,581		\$1,009,581				
DEBT SERVICE- 2009 G.O.									
G.O. BONDS			\$803,050		\$400,000				\$403,050
BANK CHARGES									
BANK/PAYING AGENT FEE			\$450		\$450				
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL			\$803,500		\$400,450				\$403,050
DEBT SERVICE- 2010A G.O.									
G.O. BONDS			\$806,650		\$200,000				\$606,650
BANK CHARGES									
BANK/PAYING AGENT FEE			\$450		\$450				
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL			\$807,100		\$200,450				\$606,650
DEBT SERVICE- 2011 G.O.									
G.O. BONDS			\$1,431,425						\$1,431,425
BANK CHARGES									
BANK/PAYING AGENT FEE			\$475		\$475				
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL			\$1,431,900		\$475				\$1,431,425
DEBT SERVICE- 2012A G.O.									

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
G.O. BONDS	\$286,700													\$286,700	
BANK CHARGES															
BANK/PAYING AGENT FEE		\$475	\$475												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$287,175	\$475											\$286,700	
DEBT SERVICE- 2012B&C G.O.															
G.O. BONDS	\$389,088		\$389,088												
BANK CHARGES															
BANK/PAYING AGENT FEE		\$950	\$950												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$390,038	\$390,038												
DEBT SERVICE- 2012D G.O.															
G.O. BONDS	\$932,800													\$932,800	
BANK CHARGES															
BANK/PAYING AGENT FEE		\$475	\$475												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$933,275	\$475											\$932,800	
DEBT SERVICE- 2013A&B G.O.															
G.O. BONDS	\$403,100		\$403,100												
BANK CHARGES															
BANK/PAYING AGENT FEE		\$950	\$950												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$404,050	\$404,050												
DEBT SERVICE- 2013CG.O.															
G.O. BONDS	\$268,356		\$268,356												
BANK CHARGES															
BANK/PAYING AGENT FEE		\$475	\$475												
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$268,831	\$268,831												

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
POLICE PENSION FUND															
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															
FUND TOTAL		\$2,529,608	\$331,437												\$2,198,171
LIBRARY FUND															
LIBRARY EXPENDITURES (see attachment)		\$4,414,712													\$4,414,712
DEBT SERVICE- 2010A G.O.															
G.O. BONDS		\$1,626,093													\$1,626,093
BANK CHARGES															
BANK/PAYING AGENT FEE															
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,626,093													\$1,626,093
TOTAL ALL FUNDS		\$127,629,965	\$108,163,642	\$2,453,204	\$1,983,977	\$1,467,465	\$1,058,297	\$2,198,171	\$4,414,712	\$5,890,498					
TOTAL TAX LEVY		\$19,466,323													