

**VILLAGE OF ORLAND PARK
2007
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	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	\$7,607,944	\$7,607,944							
VILLAGE MANAGER	\$1,166,451	\$1,050,041		\$64,203	\$52,207				
MIS	\$969,213	\$927,896		\$22,891	\$18,426				
VILLAGE CLERK	\$473,070	\$421,388		\$28,702	\$22,980				
FINANCE	\$1,164,319	\$1,030,191		\$74,412	\$59,716				
OFFICIALS	\$1,357,497	\$1,313,517		\$22,159	\$21,821				
DEVELOPMENT SERVICES - ADMINISTRATION	\$823,857	\$736,808		\$48,538	\$38,511				
DEVELOPMENT SERVICES - BUILDING	\$1,253,302	\$1,112,549		\$74,213	\$66,540				
DEVELOPMENT SERVICES - PLANNING	\$675,153	\$599,912		\$41,508	\$33,733				
BUILDING MAINTENANCE	\$1,687,356	\$1,576,391		\$60,285	\$50,680				
E.S.D.A.	\$74,043	\$68,313		\$3,196	\$2,534				
PUBLIC WORKS - ADMINISTRATION	\$208,852	\$183,273		\$14,226	\$11,353				
PUBLIC WORKS - STREETS	\$3,167,951	\$2,919,359		\$136,195	\$112,397				
PUBLIC WORKS - TRANSPORTATION	\$373,400	\$334,221		\$21,964	\$17,215				
PUBLIC WORKS - VEHICLE & EQUIPMENT	\$2,295,695	\$2,192,118		\$57,543	\$46,034				
POLICE	\$15,245,647	\$12,770,010	\$1,976,574	\$222,606	\$276,457				
PLAN COMMISSION	\$30,845	\$30,845							
ZONING BOARD OF APPEALS	\$2,000	\$2,000							
POLICE/FIRE COMMISSION	\$32,725	\$32,725							
RECREATION BOARD	\$750	\$750							
HISTORIC PRESERVATION	\$3,300	\$3,300							
PUBLIC ARTS COMMISSION	\$32,100	\$32,100							
VETERAN'S COMMISSION	\$20,900	\$20,900							
TASTE OF ORLAND	\$148,801	\$144,300		\$2,475	\$2,026				
SPECIAL EVENTS/MARKETING	\$343,145	\$339,516		\$1,956	\$1,673				
SPECIAL CENSUS	\$100,000	\$100,000							
Total General Fund	\$39,258,316	\$35,550,367	\$1,976,574	\$897,072	\$834,303				

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CIVIC CENTER FUND	\$360,503	\$332,919		\$12,993	\$14,591				
MOTOR FUEL TAX FUND	\$1,644,041	\$1,644,041							
PARK FUND	\$550,300	\$550,300							
COMMUTER PARKING FUND	\$500,661	\$500,661							
SEIZURE AND FORFEITURE FUND									
OPEN LANDS FUND	\$66,200	\$66,200							
HOME RULE SALES TAX FUND	\$11,284,928	\$11,281,365		\$1,134	\$2,429				
RECREATION & PARKS FUND	\$9,596,751	\$8,732,881		\$249,589	\$384,281	\$230,000			
WATER & SEWER FUND	\$27,940,382	\$27,649,569		\$158,660	\$132,153				
ROAD EXACTION FUND	\$619,000	\$619,000							
CAPITAL IMPROVEMENT FUND	\$8,223,599	\$8,223,599							
INSURANCE FUND	\$6,331,866	\$6,331,866							
SPECIAL TAX ALLOCATION	\$5,215,692	\$5,215,692							
MAIN STREET TRIANGLE TIF FUND	\$753,803	\$753,803							
2007 G.O. BOND PROJECT FUND	\$5,541,678	\$5,541,678							
DEBT SERVICE - 1998 G.O.									
G.O. BONDS									
BANK CHARGES									
TRANSFERS OUT	\$210,436	\$210,436							
PAYING AGENT FEE									
FUND TOTAL	\$210,436	\$210,436							
DEBT SERVICE- 2000 G.O.									
G.O. BONDS	\$827,850	\$827,850							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$828,200	\$828,200							
DEBT SERVICE- 2001 G.O.									
G.O. BONDS	\$846,566								\$852,665
BANK CHARGES									
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY	\$6,099								
FUND TOTAL	\$853,015	\$350							\$852,665

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DEBT SERVICE- 2002B G.O.									
G.O. BONDS	\$835,752								\$842,353
BANK CHARGES									
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY	\$6,601								
FUND TOTAL	\$842,703	\$350							\$842,353
DEBT SERVICE- 2003 G.O.									
G.O. BONDS	\$713,575								\$716,238
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY	\$2,663								
FUND TOTAL	\$716,588	\$350							\$716,238
DEBT SERVICE- 2004 G.O.									
G.O. BONDS	\$988,191	\$354,000							\$644,215
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY	\$10,024								
FUND TOTAL	\$998,565	\$354,350							\$644,215
DEBT SERVICE- 2006 G.O.									
G.O. BONDS	\$608,385								\$966,233
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY	\$357,848								
FUND TOTAL	\$966,583	\$350							\$966,233
DEBT SERVICE- 2007 G.O.									
G.O. BONDS	\$1,636,111	\$1,636,111							
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,636,461	\$1,636,461							
POLICE PENSION FUND									
HOURLY WAGES	\$10,000	\$10,000							
REFUNDS/SALARY DEDUCTION	\$45,000	\$45,000							
FICA	\$620				\$620				
MEDICARE	\$145				\$145				
MEDICAL EXAMS	\$12,000	\$12,000							
CONTRACT LEGAL	\$15,000	\$15,000							
ACCOUNTING & AUDITING	\$16,000	\$16,000							

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CONSULTING/TRUSTEE FEES	\$200,000	\$200,000							
PRINTING/STATIONERY	\$500	\$500							
FOREIGN WITHHOLDING TAX	\$500	\$500							
OTHER	\$1,350	\$1,350							
PENSION PAYMENTS	\$1,065,408						\$1,065,408		
DISABILITY PAYMENTS	\$183,290	\$99,182					\$84,108		
SUPPLEMENTAL POLICE PENSION LEVY									
FUND TOTAL	\$1,549,813	\$399,532			\$765		\$1,149,516		
LIBRARY FUND									
LIBRARY EXPENDITURES (see attachment)	\$3,852,302	\$251,866						\$3,600,436	
DEBT SERVICE- 2002A G.O.									
G.O. BONDS	\$1,605,757								\$1,637,333
BANK CHARGES									
BANK/PAYING AGENT FEE	\$350	\$350							
SUPPLEMENTAL DEBT SERVICE LEVY	\$31,576								
	<u>\$1,637,683</u>	<u>\$350</u>							<u>\$1,637,333</u>
TOTAL ALL FUNDS	\$131,980,069	\$116,676,536	\$1,976,574	\$1,319,448	\$1,368,522	\$230,000	\$1,149,516	\$3,600,436	\$5,659,037
TOTAL TAX LEVY	\$15,303,533								

**VILLAGE OF ORLAND PARK
SUMMARY OF TAXES TO BE LEVIED
2005 LEVY**

The following are the taxes to be levied:

GENERAL CORPORATE PURPOSES	\$1,645,000
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SPECIAL TAX LEVIES:

RECREATION & PARKS	230,000
LIBRARY FUND - GEN. CORP. PURPOSES	3,174,428
POLICE PENSION FUND	885,000
FICA	1,248,667
IMRF	<u>1,413,051</u>

TOTAL SPECIAL TAX LEVIES	6,951,146
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SUBTOTAL	8,596,146
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DEBT SERVICE LEVIES:

1998 G.O. BONDS - VILLAGE	595,650
Abated 1998 G.O. Bonds	(595,650)
2000 G. O. BONDS - VILLAGE	851,100
Abated 2000 G.O. Bonds	(851,100)
2001 G.O. BONDS - VILLAGE	857,665
2002A G.O. BONDS - LIBRARY	1,604,833
2002B G.O. BONDS - VILLAGE	842,778
2003 G.O. REFUNDING BONDS	715,450
2004 G.O. REFUNDING BONDS	400,115
2005 G.O. LIBRARY NOTE	<u>4,268,925</u>

TOTAL DEBT SERVICE LEVIES	8,689,766
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TOTAL TAXES TO BE LEVIED	<u><u>\$17,285,912</u></u>
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