

**VILLAGE OF ORLAND PARK**

**2007  
TAX LEVY**

EXHIBIT I	Budgeted Amount	CORPORATE		IMRF		SOCIAL SECURITY		RECREATION		POLICE PENSION		LIBRARY		BONDS & INTEREST	
		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
<b>GENERAL FUND</b>															
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													
<b>Total General Fund</b>	<b>\$39,258,316</b>	<b>\$35,550,367</b>	<b>\$1,976,574</b>		<b>\$897,072</b>		<b>\$834,303</b>								

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
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													
<b>DEBT SERVICE - 1998 G.O.</b>															
G.O. BONDS															
BANK CHARGES															
TRANSFERS OUT	\$210,436	\$210,436													
PAYING AGENT FEE															
<b>FUND TOTAL</b>	<b>\$210,436</b>	<b>\$210,436</b>													
<b>DEBT SERVICE- 2000 G.O.</b>															
G.O. BONDS	\$827,850	\$827,850													
BANK CHARGES															
BANK/PAYING AGENT FEE	\$350	\$350													
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>	<b>\$828,200</b>	<b>\$828,200</b>													
<b>DEBT SERVICE- 2001 G.O.</b>															
G.O. BONDS	\$846,566													\$852,665	
BANK CHARGES															
BANK/PAYING AGENT FEE	\$350	\$350													
SUPPLEMENTAL DEBT SERVICE LEVY	\$6,099														
<b>FUND TOTAL</b>	<b>\$853,015</b>	<b>\$350</b>												<b>\$852,665</b>	

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		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	
<b>DEBT SERVICE- 2002B G.O.</b>															
G.O. BONDS															\$842,353
BANK CHARGES															
BANK/PAYING AGENT FEE			\$350		\$350										
SUPPLEMENTAL DEBT SERVICE LEVY			\$6,601												
<b>FUND TOTAL</b>			<b>\$842,703</b>		<b>\$350</b>										<b>\$842,353</b>
<b>DEBT SERVICE- 2003 G.O.</b>															
G.O. BONDS			\$713,575												\$716,238
BANK/PAYING AGENT FEE			\$350		\$350										
SUPPLEMENTAL DEBT SERVICE LEVY			\$2,663												
<b>FUND TOTAL</b>			<b>\$716,588</b>		<b>\$350</b>										<b>\$716,238</b>
<b>DEBT SERVICE- 2004 G.O.</b>															
G.O. BONDS			\$988,191		\$354,000										\$644,215
BANK/PAYING AGENT FEE			\$350		\$350										
SUPPLEMENTAL DEBT SERVICE LEVY			\$10,024												
<b>FUND TOTAL</b>			<b>\$998,565</b>		<b>\$354,350</b>										<b>\$644,215</b>
<b>DEBT SERVICE- 2006 G.O.</b>															
G.O. BONDS			\$608,385												\$966,233
BANK/PAYING AGENT FEE			\$350		\$350										
SUPPLEMENTAL DEBT SERVICE LEVY			\$357,848												
<b>FUND TOTAL</b>			<b>\$966,583</b>		<b>\$350</b>										<b>\$966,233</b>
<b>DEBT SERVICE- 2007 G.O.</b>															
G.O. BONDS			\$1,636,111		\$1,636,111										
BANK/PAYING AGENT FEE			\$350		\$350										
SUPPLEMENTAL DEBT SERVICE LEVY															
<b>FUND TOTAL</b>			<b>\$1,636,461</b>		<b>\$1,636,461</b>										
<b>POLICE PENSION FUND</b>															
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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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
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															
<b>FUND TOTAL</b>	<b>\$1,549,813</b>	<b>\$399,532</b>						<b>\$765</b>						<b>\$1,149,516</b>	
<b>LIBRARY FUND</b>															
LIBRARY EXPENDITURES ( see attachment)	\$3,852,302	\$251,866												\$3,600,436	
<b>DEBT SERVICE- 2002A G.O.</b>															
G.O. BONDS	\$1,605,757													\$1,637,333	
BANK CHARGES															
BANK/PAYING AGENT FEE	\$350	\$350													
SUPPLEMENTAL DEBT SERVICE LEVY	\$31,576														
	<b>\$1,637,683</b>	<b>\$350</b>												<b>\$1,637,333</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$131,980,069</b>	<b>\$116,676,536</b>	<b>\$1,976,574</b>	<b>\$1,319,448</b>	<b>\$1,368,522</b>	<b>\$230,000</b>	<b>\$1,149,516</b>	<b>\$3,600,436</b>	<b>\$5,659,037</b>						
<b>TOTAL TAX LEVY</b>	<b>\$15,303,533</b>														

**EXHIBIT I****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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<b>TOTAL TAXES TO BE LEVIED</b>	<b><u>\$17,285,912</u></b>
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