

**VILLAGE OF ORLAND PARK
2012
TAX LEVY**

EXHIBIT I			CORPORATE	IMRF	SOCIAL	RECREATION	POLICE	LIBRARY	BONDS &
	Budgeted	To Be Paid By	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To	Amounts To
	Amount	Sources Other	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By	Be Paid By
		Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy
GENERAL FUND									
NON-DEPARTMENTAL	\$ 8,651,520	\$8,651,520							
VILLAGE MANAGER	1,124,993	\$988,431		\$86,435	\$50,127				
MIS	943,571	\$889,272		\$34,248	\$20,051				
VILLAGE CLERK	333,159	\$288,681		\$27,961	\$16,517				
PUBLIC INFORMATION	261,266	\$229,479		\$20,155	\$11,632				
FINANCE	1,334,261	\$1,155,828		\$112,545	\$65,888				
OFFICIALS	328,711	\$285,465		\$25,730	\$17,516				
DEVELOPMENT SERVICES - ADMINISTRATION	635,785	\$546,926		\$56,488	\$32,371				
DEVELOPMENT SERVICES - BUILDING	1,098,986	\$964,406		\$82,478	\$52,102				
DEVELOPMENT SERVICES - PLANNING	638,764	\$564,371		\$45,181	\$29,212				
DEVELOPMENT SERVICES - TRANSP & ENGIN	532,580	\$468,758		\$40,789	\$23,033				
BUILDING MAINTENANCE	1,896,049	\$1,757,634		\$88,001	\$50,414				
E.S.D.A.	65,128	\$57,630		\$4,799	\$2,699				
PUBLIC WORKS - ADMINISTRATION	247,295	\$215,218		\$19,999	\$12,078				
PUBLIC WORKS - STREETS	3,563,591	\$3,233,386		\$207,944	\$122,261				
PUBLIC WORKS - TRANSPORTATION	239,535	\$207,544		\$20,330	\$11,661				
PUBLIC WORKS - VEHICLE & EQUIPMENT	2,267,376	\$2,155,648		\$71,540	\$40,188				
POLICE	18,401,316	\$15,076,674	\$2,668,775	\$338,620	\$317,247				
BOARDS & COMMISSIONS	44,225	\$44,225							
VETERAN'S COMMISSION	16,000	\$16,000							
TASTE OF ORLAND	161,996	\$161,996							
SPECIAL EVENTS/MARKETING	235,252	\$235,252							
Total General Fund	\$43,021,359	\$38,194,344	\$2,668,775	\$1,283,243	\$874,997				

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	Budgeted Amount	To Be Paid By Sources Other Than Tax Levy	CORPORATE Amounts To Be Paid By Tax Levy	IMRF Amounts To Be Paid By Tax Levy	SOCIAL SECURITY Amounts To Be Paid By Tax Levy	RECREATION Amounts To Be Paid By Tax Levy	POLICE PENSION Amounts To Be Paid By Tax Levy	LIBRARY Amounts To Be Paid By Tax Levy	BONDS & INTEREST Amounts To Be Paid By Tax Levy
CIVIC CENTER FUND	\$283,346	\$259,138		\$12,459	\$11,749				
MOTOR FUEL TAX FUND	\$1,350,254	\$1,350,254							
PARK FUND	\$475,153	\$475,153							
COMMUTER PARKING FUND	\$468,244	\$468,244							
SEIZURE AND FORFEITURE FUND									
OPEN LANDS FUND	\$201,748	\$201,748							
HOME RULE SALES TAX FUND	\$4,462,149	\$4,460,344			\$1,805				
RECREATION & PARKS FUND	\$10,147,726	\$8,262,760		\$414,659	\$402,286	\$1,068,021			
WATER & SEWER FUND	\$27,599,022	\$27,252,910		\$213,152	\$132,960				
ROAD EXACTION FUND	\$1,108,338	\$1,108,338							
CAPITAL IMPROVEMENT FUND	\$5,755,721	\$5,755,721							
INSURANCE FUND	\$8,023,086	\$8,023,086							
MAIN STREET TRIANGLE TIF FUND	\$3,069,794	\$3,069,794							
DEBT SERVICE- 2003 G.O.									
G.O. BONDS									
BANK CHARGES									
BANK/PAYING AGENT FEE									
INTERFUND TRANSFERS OUT	\$600,000	\$600,000							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$600,000	\$600,000							
DEBT SERVICE- 2004 G.O.									
G.O. BONDS									
BANK CHARGES	\$279	\$279							
BANK/PAYING AGENT FEE	-								
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$279	\$279							

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		Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy
DEBT SERVICE- 2006 G.O.									
G.O. BONDS	\$606,740	\$600,000							\$6,740
BANK CHARGES	\$250	\$250							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$607,440	\$600,700							\$6,740
DEBT SERVICE- 2007 G.O.									
G.O. BONDS	\$1,386,006	\$1,386,006							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,386,456	\$1,386,456							
DEBT SERVICE- 2009 G.O.									
G.O. BONDS	\$806,050								\$806,050
BANK CHARGES	\$232	\$232							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$806,732	\$682							\$806,050
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$800,650								\$800,650
BANK CHARGES	\$240	\$239							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$801,340	\$689							\$800,650
DEBT SERVICE- 2011 G.O.									
G.O. BONDS	\$1,431,225								\$1,431,225
BANK CHARGES	\$104	\$104							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,431,779	\$554							\$1,431,225
DEBT SERVICE- 2012A G.O.									
G.O. BONDS	\$283,800								\$283,800

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BANK CHARGES	\$250	\$250							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$284,500	\$700							\$283,800
DEBT SERVICE- 2012B&C G.O.									
G.O. BONDS	\$383,684	\$383,684							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$384,134	\$384,134							
DEBT SERVICE- 2012D G.O.									
G.O. BONDS	\$932,950								\$932,950
BANK CHARGES	\$250	\$250							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$933,650	\$700							\$932,950

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		Than Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax Levy
POLICE PENSION FUND									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$ 25,000						\$25,000		
FICA									
MEDICARE									
TRAINING & EDUCATION	\$1,500						\$1,500		
BUSINESS TRAVEL	\$1,000						\$1,000		
MEDICAL EXAMS	\$4,000						\$4,000		
AUTO ALLOWANCE & EXPENSE	\$250						\$250		
BANK CHARGES	\$2,500						\$2,500		
CONTRACT LEGAL	\$15,000						\$15,000		
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	\$1,923,640	\$59,067					\$1,864,573		
DISABILITY PAYMENTS	\$138,804						\$138,804		
SUPPLEMENTAL POLICE PENSION LEVY									
FUND TOTAL	\$2,484,065	\$404,067					\$2,079,998		
LIBRARY FUND									
LIBRARY EXPENDITURES (see attachment)	\$4,255,144							\$4,255,144	
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$1,606,593								\$1,606,593
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,606,593								\$1,606,593
TOTAL ALL FUNDS	\$121,548,052	\$102,260,795	\$2,668,775	\$1,923,513	\$1,423,797	\$1,068,021	\$2,079,998	\$4,255,144	\$5,868,008
TOTAL TAX LEVY	\$19,287,255								