

**VILLAGE OF ORLAND PARK  
2012  
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	
<b>GENERAL FUND</b>									
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							
<b>Total General Fund</b>	<b>\$43,021,359</b>	<b>\$38,194,344</b>	<b>\$2,668,775</b>	<b>\$1,283,243</b>	<b>\$874,997</b>				

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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							
<b>DEBT SERVICE- 2003 G.O.</b>									
G.O. BONDS									
BANK CHARGES									
BANK/PAYING AGENT FEE									
INTERFUND TRANSFERS OUT	\$600,000	\$600,000							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$600,000</b>	<b>\$600,000</b>							
<b>DEBT SERVICE- 2004 G.O.</b>									
G.O. BONDS									
BANK CHARGES	\$279	\$279							
BANK/PAYING AGENT FEE	-								
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$279</b>	<b>\$279</b>							

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

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			Amounts To Be Paid By Tax Levy	Amounts To Be Paid By Tax Levy	SECURITY Amounts To Be Paid By Tax Levy	Amounts To Be Paid By Tax Levy	PENSION Amounts To Be Paid By Tax Levy	Amounts To Be Paid By Tax Levy	Amounts To Be Paid By Tax Levy
BANK CHARGES	\$250	\$250							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$284,500</b>	<b>\$700</b>							<b>\$283,800</b>
<b>DEBT SERVICE- 2012B&amp;C G.O.</b>									
G.O. BONDS	\$383,684	\$383,684							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$384,134</b>	<b>\$384,134</b>							
<b>DEBT SERVICE- 2012D G.O.</b>									
G.O. BONDS	\$932,950								\$932,950
BANK CHARGES	\$250	\$250							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$933,650</b>	<b>\$700</b>							<b>\$932,950</b>

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<b>POLICE PENSION FUND</b>									
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									
<b>FUND TOTAL</b>	<b>\$2,484,065</b>	<b>\$404,067</b>					<b>\$2,079,998</b>		
<b>LIBRARY FUND</b>									
LIBRARY EXPENDITURES ( see attachment)	\$4,255,144							\$4,255,144	
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	\$1,606,593								\$1,606,593
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$1,606,593</b>								<b>\$1,606,593</b>
<b>TOTAL ALL FUNDS</b>	<b>\$121,548,052</b>	<b>\$102,260,795</b>	<b>\$2,668,775</b>	<b>\$1,923,513</b>	<b>\$1,423,797</b>	<b>\$1,068,021</b>	<b>\$2,079,998</b>	<b>\$4,255,144</b>	<b>\$5,868,008</b>
<b>TOTAL TAX LEVY</b>	<b>\$19,287,255</b>								