

**VILLAGE OF ORLAND PARK
2011
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	
GENERAL FUND									
NON-DEPARTMENTAL	\$ 8,279,207	\$8,279,207							
VILLAGE MANAGER	1,308,118	\$1,165,711		\$87,739	\$54,668				
MIS	1,045,793	\$994,051		\$31,750	\$19,992				
VILLAGE CLERK	492,499	\$426,692		\$40,713	\$25,094				
FINANCE	1,172,791	\$1,017,522		\$96,615	\$58,654				
OFFICIALS	318,720	\$278,907		\$23,462	\$16,351				
DEVELOPMENT SERVICES - ADMINISTRATION	645,207	\$526,357		\$70,239	\$48,612				
DEVELOPMENT SERVICES - BUILDING	1,110,363	\$993,009		\$69,472	\$47,882				
DEVELOPMENT SERVICES - PLANNING	751,986	\$679,219		\$47,362	\$25,405				
BUILDING MAINTENANCE	1,618,081	\$1,487,083		\$81,479	\$49,519				
E.S.D.A.	64,573	\$57,467		\$4,437	\$2,669				
PUBLIC WORKS - ADMINISTRATION	248,710	\$209,603		\$23,749	\$15,358				
PUBLIC WORKS - STREETS	3,445,548	\$3,135,278		\$190,723	\$119,547				
PUBLIC WORKS - TRANSPORTATION	241,151	\$210,369		\$19,150	\$11,632				
PUBLIC WORKS - VEHICLE & EQUIPMENT	2,911,687	\$2,811,179		\$63,066	\$37,442				
POLICE	17,811,622	\$14,970,406	\$2,211,368	\$318,034	\$311,814				
BOARDS & COMMISSIONS	55,950	\$55,950							
VETERAN'S COMMISSION	18,000	\$18,000							
TASTE OF ORLAND	153,864	\$153,864							
SPECIAL EVENTS/MARKETING	236,887	\$236,887							
Total General Fund	\$41,930,757	\$37,706,760	\$2,211,368	\$1,167,990	\$844,639				

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CIVIC CENTER FUND	\$572,570	\$539,696		\$18,280	\$14,594				
MOTOR FUEL TAX FUND	\$1,976,179	\$1,976,179							
PARK FUND	\$1,375,143	\$1,375,143							
COMMUTER PARKING FUND	\$478,864	\$478,864							
SEIZURE AND FORFEITURE FUND									
OPEN LANDS FUND	\$137,548	\$137,548							
HOME RULE SALES TAX FUND	\$4,317,849	\$4,317,849							
RECREATION & PARKS FUND	\$9,942,814	\$8,106,642		\$367,994	\$388,315	\$1,079,863			
WATER & SEWER FUND	\$27,954,244	\$27,613,792		\$208,023	\$132,429				
ROAD EXACTION FUND	\$32	\$32							
CAPITAL IMPROVEMENT FUND	\$10,725,925	\$10,725,925							
INSURANCE FUND	\$8,528,854	\$8,528,854							
MAIN STREET TRIANGLE TIF FUND	\$3,476,992	\$3,476,992							
DEBT SERVICE- 2003 G.O.									
G.O. BONDS	\$482,438								\$482,438
BANK CHARGES	\$604	\$604							
BANK/PAYING AGENT FEE	\$400	\$400							
INTERFUND TRANSFERS OUT	\$491,609	\$491,609							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$975,051	\$492,613							\$482,438
DEBT SERVICE- 2004 G.O.									
G.O. BONDS	\$1,008,946	\$1							\$1,008,945
BANK CHARGES	\$408	\$408							
BANK/PAYING AGENT FEE	400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,009,754	\$809							\$1,008,945

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DEBT SERVICE- 2006 G.O.									
G.O. BONDS	\$960,668								\$960,668
BANK CHARGES	\$351	\$351							
BANK/PAYING AGENT FEE	\$400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	<u>\$961,419</u>	<u>\$751</u>							<u>\$960,668</u>
DEBT SERVICE- 2007 G.O.									
G.O. BONDS	\$1,379,806	\$1,379,806							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	<u>\$1,380,206</u>	<u>\$1,380,206</u>							
DEBT SERVICE- 2009 G.O.									
G.O. BONDS	\$803,450								\$803,450
BANK CHARGES	\$327	\$327							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	<u>\$804,227</u>	<u>\$777</u>							<u>\$803,450</u>
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$804,449								\$804,450
BANK CHARGES	\$206	\$205							
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	<u>\$805,105</u>	<u>\$655</u>							<u>\$804,450</u>
DEBT SERVICE- 2011 G.O.									
G.O. BONDS	\$951,128	\$3							\$951,125
BANK CHARGES	\$250	\$250							
BANK/PAYING AGENT FEE	\$400	\$400							
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	<u>\$951,778</u>	<u>\$653</u>							<u>\$951,125</u>

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POLICE PENSION FUND									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$ 25,000						\$25,000		
FICA									
MEDICARE									
TRAINING & EDUCATION	\$500						\$500		
BUSINESS TRAVEL	\$500						\$500		
MEDICAL EXAMS	\$5,000						\$5,000		
BANK CHARGES	\$2,500						\$2,500		
CONTRACT LEGAL	\$17,000						\$17,000		
ACCOUNTING & AUDITING	\$21,000						\$21,000		
CONSULTING/TRUSTEE FEES	\$325,000	\$325,000							
CLERICAL SERVICES	\$3,000						\$3,000		
FOREIGN WITHHOLDING TAX	\$2,000						\$2,000		
OTHER	\$1,371						\$1,371		
PENSION PAYMENTS	\$1,870,030	\$105,755					\$1,764,275		
DISABILITY PAYMENTS	\$138,804						\$138,804		
SUPPLEMENTAL POLICE PENSION LEVY									
FUND TOTAL	\$2,411,705	\$430,755					\$1,980,950		
LIBRARY FUND									
LIBRARY EXPENDITURES (see attachment)	\$4,595,484	\$380,936						\$4,214,548	
DEBT SERVICE- 2010A G.O.									
G.O. BONDS	\$1,596,393								\$1,596,393
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
FUND TOTAL	\$1,596,393								\$1,596,393
TOTAL ALL FUNDS	\$126,908,893	\$107,672,432	\$2,211,368	\$1,762,287	\$1,379,977	\$1,079,863	\$1,980,950	\$4,214,548	\$6,607,469
TOTAL TAX LEVY	\$19,236,460								