

VILLAGE OF ORLAND PARK

**2008
TAX LEVY**

EXHIBIT I	Budgeted Amount	TO BE PAID BY	CORPORATE	IMRF	SOCIAL SECURITY	RECREATION	POLICE PENSION	LIBRARY	BONDS & INTEREST
		SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE PAID BY TAX LEVY						
GENERAL FUND									
NON-DEPARTMENTAL	\$9,597,463	\$9,597,463							
VILLAGE MANAGER	\$1,541,617	\$1,380,720		\$87,686	\$73,211				
MIS	\$899,968	\$845,554		\$30,210	\$24,204				
VILLAGE CLERK	\$585,003	\$517,510		\$37,152	\$30,341				
FINANCE	\$1,516,178	\$1,349,807		\$91,418	\$74,953				
OFFICIALS	\$557,920	\$503,822		\$28,369	\$25,729				
DEVELOPMENT SERVICES - ADMINISTRATION	\$1,056,066	\$941,981		\$63,045	\$51,040				
DEVELOPMENT SERVICES - BUILDING	\$1,599,099	\$1,414,690		\$97,279	\$87,130				
DEVELOPMENT SERVICES - PLANNING	\$938,733	\$835,193		\$56,657	\$46,883				
BUILDING MAINTENANCE	\$2,128,649	\$1,981,089		\$79,445	\$68,115				
E.S.D.A.	\$70,729	\$63,944		\$3,750	\$3,035				
PUBLIC WORKS - ADMINISTRATION	\$256,837	\$223,993		\$18,105	\$14,739				
PUBLIC WORKS - STREETS	\$3,924,087	\$3,600,966		\$175,406	\$147,715				
PUBLIC WORKS - TRANSPORTATION	\$512,989	\$461,502		\$28,586	\$22,901				
PUBLIC WORKS - VEHICLE & EQUIPMENT	\$2,396,595	\$2,262,477		\$73,818	\$60,300				
POLICE	\$19,843,654	\$17,225,216	\$2,000,000	\$269,568	\$348,870				
PLAN COMMISSION	\$42,500	\$42,500							
ZONING BOARD OF APPEALS	\$1,875	\$1,875							
POLICE/FIRE COMMISSION	\$29,251	\$29,251							
RECREATION BOARD	\$1,000	\$1,000							
HISTORIC PRESERVATION	\$2,000	\$2,000							
PUBLIC ARTS COMMISSION									
VETERAN'S COMMISSION	\$28,000	\$28,000							
TASTE OF ORLAND	\$161,466	\$156,595		\$2,677	\$2,194				
SPECIAL EVENTS/MARKETING	\$570,806	\$567,440		\$1,533	\$1,833				
SPECIAL CENSUS									
Total General Fund	\$48,262,485	\$44,034,588	\$2,000,000	\$1,144,704	\$1,083,193				

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
CIVIC CENTER FUND	\$452,300	\$416,512			\$16,612		\$19,176								
MOTOR FUEL TAX FUND	\$2,085,978	\$2,085,978													
PARK FUND	\$887	\$887													
COMMUTER PARKING FUND	\$461,690	\$461,690													
SEIZURE AND FORFEITURE FUND															
OPEN LANDS FUND	\$21,479	\$21,479													
HOME RULE SALES TAX FUND	\$10,183,542	\$10,178,570			\$1,519		\$3,453								
RECREATION & PARKS FUND	\$12,415,874	\$11,304,368			\$336,902		\$544,604		\$230,000						
WATER & SEWER FUND	\$27,700,564	\$27,315,682			\$208,438		\$176,444								
ROAD EXACTION FUND	\$967,000	\$967,000													
CAPITAL IMPROVEMENT FUND	\$14,945,171	\$14,945,171													
INSURANCE FUND	\$8,834,504	\$8,834,504													
SPECIAL TAX ALLOCATION	\$1,500	\$1,500													
MAIN STREET TRIANGLE TIF FUND	\$8,083,706	\$8,083,706													
2007 G.O. BOND PROJECT FUND	\$6,350,000	\$6,350,000													
 DEBT SERVICE- 2000 G.O.															
G.O. BONDS	\$823,000	\$823,000													
BANK CHARGES															
BANK/PAYING AGENT FEE	\$175	\$175													
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL	\$823,175	\$823,175													
 DEBT SERVICE- 2001 G.O.															
G.O. BONDS	\$1,510,598	\$656,333												\$854,265	
BANK CHARGES	\$421	\$421													
BANK/PAYING AGENT FEE	\$525	\$525													
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL	\$1,511,544	\$657,279												\$854,265	

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		To Be Paid By Sources Other Than Tax Levy	Amounts To Be Paid By Tax Levy												
DEBT SERVICE- 2002B G.O.															
G.O. BONDS		\$1,553,778		\$708,675											\$845,103
BANK CHARGES			\$416		\$416										
BANK/PAYING AGENT FEE			\$600		\$600										
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,554,794		\$709,691											\$845,103
DEBT SERVICE- 2003 G.O.															
G.O. BONDS		\$2,007,045		\$445,620											\$1,561,425
BANK CHARGES			\$352		\$352										
BANK/PAYING AGENT FEE			\$600		\$600										
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$2,007,997		\$446,572											\$1,561,425
DEBT SERVICE- 2004 G.O.															
G.O. BONDS		\$1,839,274		\$841,609											\$997,665
BANK CHARGES			\$322		\$322										
BANK/PAYING AGENT FEE			\$600		\$600										
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,840,196		\$842,531											\$997,665
DEBT SERVICE- 2006 G.O.															
G.O. BONDS		\$1,677,784		\$715,616											\$962,168
BANK CHARGES			\$461		\$461										
BANK/PAYING AGENT FEE			\$600		\$600										
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$1,678,845		\$716,677											\$962,168
DEBT SERVICE- 2007 G.O.															
G.O. BONDS		\$2,328,809		\$2,328,809											
BANK CHARGES			\$43		\$43										
BANK/PAYING AGENT FEE			\$600		\$600										
SUPPLEMENTAL DEBT SERVICE LEVY															
FUND TOTAL		\$2,329,452		\$2,329,452											
POLICE PENSION FUND															
HOURLY WAGES		\$30,000		\$30,000											
REFUNDS/SALARY DEDUCTION		\$50,000		\$50,000											
FICA		\$1,860													\$1,860

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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												
MEDICARE		\$435							\$435						
TRAINING & EDUCATION		\$400		\$400											
BUSINESS TRAVEL		\$700		\$700											
MEDICAL EXAMS		\$10,000		\$10,000											
BANK CHARGES		\$2,424		\$2,424											
CONTRACT LEGAL		\$16,000		\$16,000											
ACCOUNTING & AUDITING		\$17,750		\$17,750											
CONSULTING/TRUSTEE FEES		\$300,000		\$300,000											
PRINTING/STATIONERY		\$500		\$500											
FOREIGN WITHHOLDING TAX		\$1,500		\$1,500											
OTHER		\$1,350		\$1,350											
PENSION PAYMENTS		\$1,627,930		\$85,807										\$1,542,123	
DISABILITY PAYMENTS		\$212,862		\$212,862											
SUPPLEMENTAL POLICE PENSION LEVY															
FUND TOTAL		\$2,273,711		\$729,293					\$2,295					\$1,542,123	
LIBRARY FUND															
LIBRARY EXPENDITURES (see attachment)		\$4,879,222		\$1,152,771										\$3,726,451	
DEBT SERVICE- 2002A G.O.															
G.O. BONDS		\$2,937,798		\$1,288,665										\$1,649,133	
BANK CHARGES															
BANK/PAYING AGENT FEE		\$600		\$600											
SUPPLEMENTAL DEBT SERVICE LEVY															
		\$2,938,398		\$1,289,265										\$1,649,133	
TOTAL ALL FUNDS		\$162,604,014	\$144,698,341	\$2,000,000	\$1,708,175	\$1,829,165	\$230,000	\$1,542,123	\$3,726,451	\$6,869,759					
TOTAL TAX LEVY		\$17,905,672													