

# VILLAGE OF ORLAND PARK

14700 Ravinia Avenue  
Orland Park, IL 60462  
[www.orland-park.il.us](http://www.orland-park.il.us)

---

**Ordinance No: 5146**

**File Number: 2016-0790**

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE CURRENT FISCAL YEAR OF THE VILLAGE OF ORLAND PARK, COOK AND WILL COUNTIES, ILLINOIS

## VILLAGE OF ORLAND PARK STATE OF ILLINOIS, COUNTIES OF COOK AND WILL

Published in pamphlet form this 6th day of December, 2016 by authority of the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois.

# VILLAGE OF ORLAND PARK

## Ordinance No: 5146

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE CURRENT FISCAL YEAR OF THE VILLAGE OF ORLAND PARK, COOK AND WILL COUNTIES, ILLINOIS

An ordinance levying taxes for all corporate purposes for the Village of Orland Park, Cook and Will Counties, Illinois, for the fiscal year commencing on the 1st day of January, A.D. 2017 and ending on the 31st day of December, A.D. 2017.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ORLAND PARK, COOK AND WILL COUNTIES, ILLINOIS:

### SECTION 1

That the amounts hereinafter set forth or so much thereof as may be authorized by law, be and the same are hereby levied for such purposes as: General Corporate, Recreation and Parks, Police Pension Fund, Village Library, Illinois Municipal Retirement Fund and the Federal Insurance Contributions Act Fund for the fiscal year of the said VILLAGE OF ORLAND PARK, COOK AND WILL COUNTIES, ILLINOIS, beginning the 1st day of January A.D. 2017 and ending the 31st day of December A.D. 2017.

### SECTION 2

The amount levied for each object or purpose is attached hereto and made a part hereof as EXHIBIT 1.

### SECTION 3

That the column headed "budgeted" represents the sum budgeted for each particular purpose and the item opposite thereto. The sum a sums in the column headed "Amount to be Paid by Taxation" opposite each item represents the sum of money to be collected from the tax levy of the fiscal year to be levied. The balance, if any, from each sum budgeted shall be collected or taken from any surplus on hand and the other sources of revenue of the Village of Orland Park provided for by law.

### SECTION 4

That the Village Clerk shall make and file with the County Clerks of said Cook and Will Counties, a duly certified copy of this Ordinance and that the amount levied by Section 2 of this Ordinance is required by said Village of Orland Park as aforesaid and extended upon the appropriate tax books for the fiscal year of said Village of Orland Park beginning January 1, 2017 and ending December 31, 2017.

# VILLAGE OF ORLAND PARK

**Ordinance No: 5146**

## SECTION 5

The Village President shall make and file with the County Clerks of said Cook and Will Counties a certificate to accompany the certified copy of this Ordinance referred to in Section 4 that compliance has been made with “The Truth in Taxation Act.”

## SECTION 6

**PARTIAL INVALIDITY.** If any section, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

## SECTION 7

This Ordinance shall be in full force and effect from and after its passage and approval.

---

PASSED this 5th day of December, 2016

*/s/ John C. Mehalek*

**John C. Mehalek, Village Clerk**

**Aye:** 7 Trustee Fenton, Trustee Dodge, Trustee Gira, Trustee Griffin Ruzich, Trustee Calandriello,  
Trustee Carroll, and President McLaughlin

**Nay:** 0

DEPOSITED in my office this 5th day of December, 2016

*/s/ John C. Mehalek*

**John C. Mehalek, Village Clerk**

APPROVED this 5th day of December, 2016

*/s/ Daniel J. McLaughlin*

**Daniel J. McLaughlin, Village President**

# VILLAGE OF ORLAND PARK

**Ordinance No: 5146**

PUBLISHED this 6th day of December, 2016

*/s/ John C. Mehalek*

---

**John C. Mehalek, Village Clerk**

**VILLAGE OF ORLAND PARK  
FISCAL YEAR 2017  
TAX LEVY - 2016**

DESCRIPTION	Preliminary 2016	Final 2015	Final 2014	Final 2013	Final 2012	Final 2011
% Change	0.00%	-2.89%	-2.60%	-5.47%	-7.71%	-14.56%
Equalized Assessed Valuation - Cook	\$ 1,932,675,234	\$ 1,932,675,234	\$ 1,990,006,948	\$ 2,043,664,161	\$ 2,162,169,011	\$ 2,343,747,879
Final Extended Rate - Village Only - Cook		0.714	0.693	0.675	0.6380	0.5890
Equalized Assessed Valuation - Will	\$ 19,361,588	\$ 19,361,588	\$ 20,098,877	\$ 20,183,798	\$ 21,105,042	\$ 21,908,365
Final Extended Rate - Village Only - Will		0.6674	0.7143	0.6551	0.6611	0.4973
Tax Rates:						
General Corporate	0.0375	0.0650	0.1143	0.1200	0.1234	0.0944
Recreation & Parks	0.0499	0.0525	0.0510	0.0518	0.0494	0.0461
FICA	0.0859	0.0814	0.0761	0.0718	0.0659	0.0589
IMRF	0.1069	0.1031	0.0974	0.0971	0.0890	0.0752
Police Pension	0.1634	0.1410	0.1215	0.1076	0.0962	0.0845
Sub-total	0.4437	0.4430	0.4603	0.4483	0.4238	0.3590
Tax Rates - Debt Service:						
2002B G.O. Bonds (412)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Abated 2002B G.O.	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2002C G.O. Village - REFUNDING \$4.2M	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Abated 2002C G.O.	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2003 G.O. Refunding Bonds (415)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0206
2004 G.O. Refunding Bonds (416)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0430
Abated 2004 G.O. Refunding Bonds	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2006 G. O. (418)	0.0000	0.0000	0.0000	0.0295	0.0281	0.0410
Abated 2006 G.O. Bonds	0.0000	0.0000	0.0000	0.0000	-0.0277	0.0000
2007 G. O. (419)	0.0000	0.0000	0.0511	0.0494	0.0641	0.0589
Abated 2007 G.O. Bonds	0.0000	0.0000	-0.0511	-0.0494	-0.0641	-0.0589
2008 G. O. Bonds (031)	0.0000	0.0353	0.0340	0.0331	0.0312	0.0287
Abated 2008 G.O.	0.0000	-0.0353	-0.0340	-0.0331	-0.0312	-0.0287
2009 G. O. Refunding Bonds (420)	0.0414	0.0414	0.0404	0.0393	0.0373	0.0343
Abated 2009 G.O.	0.0000	0.0000	-0.0050	-0.0196	0.0000	0.0000
2010 G. O. Refunding Bonds (421)	0.0417	0.0421	0.0406	0.0395	0.0370	0.0343
Abated 2010A G.O.	0.0000	0.0000	0.0000	-0.0098	0.0000	0.0000
2011 G. O. Refunding Bonds (422)	0.0737	0.0740	0.0719	0.0700	0.0662	0.0406
Abated 2011 G.O.	0.0000	0.0000	-0.0101	0.0000	0.0000	0.0000
2012A G.O. Refunding Bonds (423)	0.0461	0.0461	0.0447	0.0140	0.0131	0.0000
2012B G.O. Refunding Bonds (424)	0.0191	0.0191	0.0186	0.0181	0.0168	0.0000
Abated 2012B G.O.	-0.0191	-0.0191	-0.0186	-0.0181	-0.0168	0.0000
2012C G.O. Refunding Bonds (424)	0.0353	0.0357	0.0337	0.0010	0.0009	0.0000

**VILLAGE OF ORLAND PARK  
FISCAL YEAR 2017  
TAX LEVY - 2016**

<b>DESCRIPTION</b>	<b>Preliminary 2016</b>	<b>Final 2015</b>	<b>Final 2014</b>	<b>Final 2013</b>	<b>Final 2012</b>	<b>Final 2011</b>
Abated 2012C G.O.	-0.0353	-0.0357	-0.0337	-0.0010	-0.0009	0.0000
2012D G.O. Refunding Bonds (425)	0.0482	0.0481	0.0468	0.0456	0.0431	0.0000
Abated 2012D G.O.	0.0000	0.0000	-0.0151	0.0000	0.0000	0.0000
2013A G.O. Refunding Bonds (427)	0.0198	0.0198	0.0193	0.0188	0.0104	0.0000
Abated 2013A G.O.	-0.0198	-0.0198	-0.0193	-0.0188	-0.0104	0.0000
2013B G.O. Refunding Bonds (426)	0.0354	0.0357	0.0337	0.0010	0.0005	0.0000
Abated 2013B G.O.	-0.0354	-0.0357	-0.0337	-0.0010	-0.0005	0.0000
2013C G.O. Refunding Bonds (426)	0.0152	0.0140	0.0134	0.0131	0.0171	0.0000
Abated 2013C G.O.	-0.0152	-0.0140	-0.0134	-0.0131	0.0171	0.0000
2015A G.O. Refunding Bonds (428)	0.0510	0.0507	0.0000	0.0000	-0.0171	0.0000
Abated 2015A G.O.	-0.0510	-0.0507	0.0000	0.0000	0.0000	0.0000
Sub-total Debt Service	0.2510	0.2516	0.2143	0.2087	0.2313	0.2138
<b>TOTAL VILLAGE RATE</b>	<b>0.6947</b>	<b>0.6947</b>	<b>0.6746</b>	<b>0.6569</b>	<b>0.6551</b>	<b>0.5728</b>
Library	0.2662	0.2610	0.2485	0.2160	0.1968	0.1798
2002A G.O. Library (411)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Abated 2002A G.O. Library	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2005A G.O. Library Note \$4.05M (417)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Abated 2005A G.O.	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2010B G.O. Refunding Library (421)	0.0871	0.0852	0.0821	0.0796	0.0743	0.0681
<b>TOTAL LIBRARY RATE</b>	<b>0.3533</b>	<b>0.3461</b>	<b>0.3305</b>	<b>0.2956</b>	<b>0.2711</b>	<b>0.2479</b>
<b>TOTAL RATE - VILLAGE &amp; LIBRARY</b>	<b>1.0479</b>	<b>1.0408</b>	<b>1.0052</b>	<b>0.9525</b>	<b>0.9262</b>	<b>0.8208</b>

**VILLAGE OF ORLAND PARK  
FISCAL YEAR 2017  
TAX LEVY - 2016**

<b>DESCRIPTION</b>	<b>Preliminary 2016</b>	<b>Final 2015</b>	<b>Final 2014</b>	<b>Final 2013</b>	<b>Final 2012</b>	<b>Final 2011</b>
Tax Extensions:						
General Corporate	724,697	1,255,610	2,274,483	2,453,204	2,668,775	2,211,368
Recreation & Parks	964,058	1,014,435	1,014,634	1,058,297	1,068,021	1,079,863
FICA	1,661,132	1,574,159	1,514,515	1,467,465	1,423,797	1,379,977
IMRF	2,066,038	1,992,276	1,939,123	1,983,977	1,923,513	1,762,287
Police Pension	3,158,694	2,725,964	2,417,988	2,198,171	2,079,998	1,980,950
Sub-total	8,574,619	8,562,444	9,160,744	9,161,114	9,164,104	8,414,444
Tax Extensions - Debt Service:						
2002B G.O.Bonds (412)	-	-	-	-	-	-
Abated 2002B G.O.	-	-	-	-	-	-
2003 G.O. Refunding Bonds (415)	-	-	-	-	-	482,438
2004 G.O. Refunding Bonds (416)	-	-	-	-	-	1,008,945
Abated 2004 G.O. Refunding Bonds	-	-	-	-	-	-
2006 G. O. (418)	-	-	-	603,780	606,740	960,668
Abated 2006 G.O. Bonds	-	-	-	-	(600,000)	-
2007 G.O. (419)	-	-	1,017,531	1,009,131	1,386,006	1,379,806
Abated 2007 G.O.	-	-	(1,017,531)	(1,009,131)	(1,386,006)	(1,379,806)
2008 G. O. Bonds (031)	-	683,150	677,400	676,088	674,213	671,775
Abated 2008 G.O.	-	(683,150)	(677,400)	(676,088)	(674,213)	(671,775)
2009 G.O. Refunding Bonds (420)	799,725	800,550	804,600	803,050	806,050	803,450
Abated 2009 G.O.	-	-	(100,000)	(400,000)	-	-
2010A G.O. Refunding Bonds (421)	805,350	813,300	808,650	806,650	800,650	804,450
Abated 2010A G.O.	-	-	-	(200,000)	-	-
2011A G.O. Refunding Bonds (422)	1,424,025	1,430,325	1,431,125	1,431,425	1,431,225	951,125
Abated 2011A G.O.	-	-	(200,000)	-	-	-
2012A G.O. Refunding Bonds (423)	890,600	890,200	889,500	286,700	283,800	-
2012B G.O. Refunding Bonds (424)	369,375	369,375	369,375	369,375	364,245	-
Abated 2012B G.O.	(369,375)	(369,375)	(369,375)	(369,375)	(364,245)	-
2012C G.O. Refunding Bonds (424)	682,763	689,513	669,713	19,713	19,439	-
Abated 2012C G.O.	(682,763)	(689,513)	(669,713)	(19,713)	(19,439)	-
2012D G.O. Refunding Bonds (425)	931,200	928,700	930,900	932,800	932,950	-
Abated 2012D G.O.	-	-	(300,000)	-	-	-
2013A G.O. Refunding Bonds (427)	383,375	383,375	383,375	383,375	225,765	-
Abated 2013A G.O.	(383,375)	(383,375)	(383,375)	(383,375)	(225,765)	-
2013B G.O. Refunding Bonds (427)	683,438	689,850	669,725	19,725	11,616	-
Abated 2013B G.O.	(683,438)	(689,850)	(669,725)	(19,725)	(11,616)	-

**VILLAGE OF ORLAND PARK  
FISCAL YEAR 2017  
TAX LEVY - 2016**

<b>DESCRIPTION</b>	<b>Preliminary 2016</b>	<b>Final 2015</b>	<b>Final 2014</b>	<b>Final 2013</b>	<b>Final 2012</b>	<b>Final 2011</b>
2013C G.O. Refunding Bonds (426)	294,056	270,556	266,956	268,356	369,754	-
Abated 2013C G.O.	(294,056)	(270,556)	(266,956)	(268,356)	(369,754)	-
2015A G.O. Refunding Bonds (428)	985,600	979,000	-	-	-	-
Abated 2015A G.O.	(985,600)	(979,000)	-	-	-	-
2016 G.O. Refunding Bonds (031)	605,750	-	-	-	-	-
Abated 2016 G.O.	(605,750)	-	-	-	-	-
Sub-total Debt Service	4,850,900	4,863,075	4,264,775	4,264,405	4,261,415	5,011,075
<b>TOTAL VILLAGE LEVY</b>	<b>\$ 13,425,519</b>	<b>\$ 13,425,519</b>	<b>\$ 13,425,519</b>	<b>\$ 13,425,519</b>	<b>\$ 13,425,519</b>	<b>\$ 13,425,519</b>
Library	5,144,234	5,043,367	4,944,477	4,414,712	4,255,144	4,214,548
2002A G.O. Library (411)	-	-	-	-	-	-
Abated 2002A G.O.	-	-	-	-	-	-
2005A G.O. Library Note (417)	-	-	-	-	-	-
Abated 2005A G.O.	-	-	-	-	-	-
2010B G.O. Refunding Library (421)	1,683,393	1,645,693	1,633,093	1,626,093	1,606,593	1,596,393
<b>TOTAL LIBRARY LEVY</b>	<b>\$ 6,827,627</b>	<b>\$ 6,689,060</b>	<b>\$ 6,577,570</b>	<b>\$ 6,040,805</b>	<b>\$ 5,861,737</b>	<b>\$ 5,810,941</b>
<b>TOTAL LEVY - VILLAGE &amp; LIBRARY</b>	<b>\$ 20,253,145</b>	<b>\$ 20,114,578</b>	<b>\$ 20,003,088</b>	<b>\$ 19,466,323</b>	<b>\$ 19,287,255</b>	<b>\$ 19,236,460</b>

**VILLAGE OF ORLAND PARK  
2016  
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						
<b>GENERAL FUND</b>									
NON-DEPARTMENTAL	\$ 11,508,474	\$11,508,474							
VILLAGE MANAGER	1,337,286	\$1,181,784		\$93,989	\$61,513				
MIS	1,517,667	\$1,425,415		\$55,361	\$36,891				
VILLAGE CLERK	376,546	\$327,594		\$28,923	\$20,029				
PUBLIC INFORMATION	276,222	\$250,230		\$15,607	\$10,385				
FINANCE	1,444,166	\$1,252,281		\$116,565	\$75,320				
OFFICIALS	496,581	\$432,936		\$38,511	\$25,134				
DEVELOPMENT SERVICES - ADMINISTRATION	714,650	\$619,095		\$58,020	\$37,535				
DEVELOPMENT SERVICES - BUILDING	1,326,324	\$1,166,768		\$90,435	\$69,121				
DEVELOPMENT SERVICES - PLANNING	894,189	\$793,267		\$61,199	\$39,723				
DEVELOPMENT SERVICES - TRANSP & ENGIN	666,234	\$599,745		\$40,644	\$25,845				
BUILDING MAINTENANCE	3,101,822	\$2,949,243		\$92,696	\$59,883				
E.S.D.A.	72,580	\$64,939		\$4,740	\$2,901				
PUBLIC WORKS - ADMINISTRATION	361,114	\$316,485		\$26,460	\$18,169				
PUBLIC WORKS - STREETS	3,595,106	\$3,236,303		\$217,812	\$140,991				
PUBLIC WORKS - TRANSPORTATION	166,224	\$144,019		\$13,592	\$8,613				
PUBLIC WORKS - VEHICLE & EQUIPMENT	2,322,063	\$2,216,781		\$64,960	\$40,322				
POLICE	21,224,781	\$19,760,059	\$724,697	\$358,967	\$381,059				
BOARDS & COMMISSIONS	37,820	\$37,820							
TASTE OF ORLAND	202,511	\$202,511							
SPECIAL EVENTS/MARKETING	228,929	\$228,929							
<b>Total General Fund</b>	<b>\$ 51,871,289</b>	<b>\$48,714,678</b>	<b>\$724,697</b>	<b>\$1,378,481</b>	<b>\$1,053,434</b>				
CIVIC CENTER FUND	\$259,261	\$237,675		\$10,410	\$11,176				
MOTOR FUEL TAX FUND	\$1,480,591	\$1,480,591							
PARK FUND	\$300,000	\$300,000							
COMMUTER PARKING FUND	\$420,937	\$420,937							
SEIZURE AND FORFEITURE FUND									
OPEN LANDS FUND	\$2,221,919	\$2,221,919							
ORLAND PARK HISTORY MUSEUM	\$38,275	\$38,275			\$1,185				
HOME RULE SALES TAX FUND	\$6,597,353	\$6,595,580			\$1,773				
RECREATION & PARKS FUND	\$13,729,848	\$11,879,163		\$446,627	\$440,000	\$964,058			
WATER & SEWER FUND	\$35,993,786	\$35,609,702		\$230,520	\$153,564				
ROAD EXACTION FUND	\$432,175	\$432,175							
CAPITAL IMPROVEMENT FUND	\$9,332,353	\$9,332,353							
INSURANCE FUND	\$8,442,681	\$8,442,681							

**VILLAGE OF ORLAND PARK  
2016  
TAX LEVY**

EXHIBIT I	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
<b>MAIN STREET TRIANGLE TIF FUND</b>	\$2,470,691	\$2,470,691							
<b>DEBT SERVICE- 2009 G.O.</b>									
G.O. BONDS	\$799,425	(\$300)							\$799,725
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$799,875</u>	<u>\$150</u>							<u>\$799,725</u>
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	\$805,351	\$1							\$805,350
BANK CHARGES									
BANK/PAYING AGENT FEE	\$450	\$450							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$805,801</u>	<u>\$451</u>							<u>\$805,350</u>
<b>DEBT SERVICE- 2011 G.O.</b>									
G.O. BONDS	\$1,424,025								\$1,424,025
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$1,424,500</u>	<u>\$475</u>							<u>\$1,424,025</u>
<b>DEBT SERVICE- 2012A G.O.</b>									
G.O. BONDS	\$890,600								\$890,600
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$891,075</u>	<u>\$475</u>							<u>\$890,600</u>
<b>DEBT SERVICE- 2012B&amp;C G.O.</b>									
G.O. BONDS	\$1,052,138	\$1,052,138							
BANK CHARGES									
BANK/PAYING AGENT FEE	950	\$950							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$1,053,088</u>	<u>\$1,053,088</u>							
<b>DEBT SERVICE- 2012D G.O.</b>									
G.O. BONDS	\$931,200								\$931,200

**VILLAGE OF ORLAND PARK  
2016  
TAX LEVY**

EXHIBIT I	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
BANK CHARGES									
BANK/PAYING AGENT FEE	495	\$495							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$931,695</u>	<u>\$495</u>							<u>\$931,200</u>
<b>DEBT SERVICE- 2013A&amp;B G.O.</b>									
G.O. BONDS	\$1,066,813	\$1,066,813							
BANK CHARGES									
BANK/PAYING AGENT FEE	475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$1,067,288</u>	<u>\$1,067,288</u>							
<b>DEBT SERVICE- 2013CG.O.</b>									
G.O. BONDS	\$294,056	\$294,056							
BANK CHARGES									
BANK/PAYING AGENT FEE	950	\$950							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$295,006</u>	<u>\$295,006</u>							
<b>DEBT SERVICE- 2015A G.O.</b>									
G.O. BONDS	\$985,600	\$985,600							
BANK CHARGES									
BANK/PAYING AGENT FEE	\$475	\$475							
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<u>\$986,075</u>	<u>\$986,075</u>							
<b>POLICE PENSION FUND</b>									
HOURLY WAGES									
REFUNDS/SALARY DEDUCTION	\$ 15,000	\$15,000							
FICA									
MEDICARE									
TRAINING & EDUCATION	\$1,000	\$1,000							
BUSINESS TRAVEL	\$250	\$250							
MEDICAL EXAMS	\$500	\$500							
AUTO ALLOWANCE & EXPENSE									
BANK CHARGES	\$1,000	\$1,000							
CONTRACT LEGAL	\$4,000	\$4,000							
ACCOUNTING & AUDITING	\$21,000	\$21,000							
CONSULTING/TRUSTEE FEES	\$400,000	\$400,000							

**VILLAGE OF ORLAND PARK  
2016  
TAX LEVY**

EXHIBIT I	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
CLERICAL SERVICES	\$2,500	\$2,500							
FOREIGN WITHHOLDING TAX	\$5,800	\$5,800							
OTHER	\$596	\$596							
PENSION PAYMENTS	\$3,279,219	\$120,525					\$3,158,694		
DISABILITY PAYMENTS	\$139,299	\$139,299							
SUPPLEMENTAL POLICE PENSION LEVY									
<b>FUND TOTAL</b>	<b>\$3,870,164</b>	<b>\$711,470</b>					<b>\$3,158,694</b>		
<b>LIBRARY FUND</b>									
LIBRARY EXPENDITURES ( see attachment)	\$5,649,588	\$505,354						\$5,144,234	
<b>DEBT SERVICE- 2010A G.O.</b>									
G.O. BONDS	\$1,683,393								\$1,683,393
BANK CHARGES									
BANK/PAYING AGENT FEE									
SUPPLEMENTAL DEBT SERVICE LEVY									
<b>FUND TOTAL</b>	<b>\$1,683,393</b>								<b>\$1,683,393</b>
<b>TOTAL ALL FUNDS</b>	<b>\$153,048,706</b>	<b>\$132,758,471</b>	<b>\$724,697</b>	<b>\$2,066,038</b>	<b>\$1,661,132</b>	<b>\$964,058</b>	<b>\$3,158,694</b>	<b>\$5,144,234</b>	<b>\$6,534,293</b>
<b>TOTAL TAX LEVY</b>	<b>\$20,253,145</b>								

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS.  
COUNTY OF WILL )

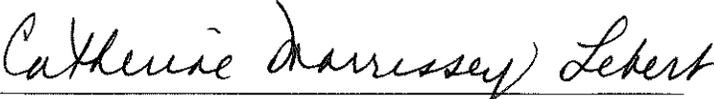
**SECRETARY'S CERTIFICATE**

I, Catherine Morrissey Lebert, the duly qualified and acting Secretary Pro-Tem of the Board of Library Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**"RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF  
THE ORLAND PARK PUBLIC LIBRARY  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017  
AND ENDING DECEMBER 31, 2017"**

adopted at a regular meeting of the said Board of Library Trustees held on the 17th day of October, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of October, 2016.

  
Catherine Morrissey Lebert, Secretary

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE  
ORLAND PARK PUBLIC LIBRARY FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

**BE IT RESOLVED** by the Board of Library Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

**Section 1:** That pursuant to 75 ILCS 5/4-10 , the following is a statement of financial requirements of the Orland Park Public Library for the fiscal year beginning January 1, 2017, and ending December 31, 2017, for inclusion in the Budget of the Village of Orland Park, and a statement of the amount of money which has been determined, in the judgment of the Board of Library Trustees, will be necessary for the Village of Orland Park to levy in its annual Tax Levy Ordinance, said Levy to be made pursuant to 75 ILCS 5/3-5 and pursuant to the provisions of the Illinois Municipal Code.

<u>CORPORATE EXPENDITURES</u>	<u>AMOUNT TO BE LEVIED</u>	<u>AMOUNT RECEIVABLE FROM OTHER SOURCES</u>	<u>AMOUNT TO BE APPROPRIATED</u>
<b>1.    <u>STAFF</u></b>			
Salaries	2,413,783	94,209	2,507,992
Salaries- Maintenance	110,734	2,977	113,711
Life/Health Insurance	480,000	-0-	480,000

2. **LIBRARY MATERIALS**

Books	408,000	-0-	408,000
Electronic Databases	73,000	-0-	73,000
Periodicals	38,000	-0-	38,000
Audio-Visual Materials	165,000	-0-	165,000
Audio-Visual Equipment	1,000	-0-	1,000

3. **CONTRACTUAL SERVICES**

Book Rebinding	-0-	-0-	-0-
Accounting	13,900	-0-	13,900
Insurance	49,000	-0-	49,000
Landscaping & Groundskeeping	24,000	-0-	24,000
Building Maintenance	243,000	163,000	406,000
Security System	12,000	-0-	12,000
Library & Office Equipment	1,000	-0-	1,000
Legal Fees	115,000	-0-	115,000
Library Consultant	10,000	-0-	10,000

4. **PHYSICAL FACILITIES**

Electricity	-0-	-0-	-0-
Water & Sewer	9,000	-0-	9,000
Natural Gas	36,000	-0-	36,000
Telephone	9,600	-0-	9,600
Purchase of New Equipment	20,000	-0-	20,000
Building & Custodial Supplies	36,000	-0-	36,000
Building Repairs	22,000	-0-	22,000
Library & Office Equip Repairs & Maintenance	18,000	-0-	18,000
Machine Rental	4,000	-0-	4,000
Automation - Equipment	80,000	-0-	80,000
Automation - Line Costs	7,500	-0-	7,500
Automation - Consultant	145,000	-0-	145,000
Automation - Maintenance	85,000	-0-	85,000
Library Furniture	65,000	-0-	65,000
Outreach Services	7,000	-0-	7,000

5. **DEVELOPMENT**

Board Training & Education	7,000	-0-	7,000
Staff Training & Education	23,804	-0-	23,804
Conference Fees	6,000	-0-	6,000
Patron Programs & Events	42,000	-0-	42,000
Association Dues & Fees	9,000	-0-	9,000
Public Information	39,000	-0-	39,000

6. **SUPPLIES**

Library Supplies	42,000	-0-	42,000
Office Supplies	9,000	-0-	9,000
Postage	15,000	-0-	15,000
Printing	9,000	-0-	9,000

7. **OPERATING EXPENSES**

Contribution to IMRF	102,493	113,728	216,221
Contribution to FICA	126,220	74,340	200,560
Audit	550	10,750	11,300

Liability Ins.			
D&O, Bonds, WC	8,650	42,350	51,000
Unemployment			
Compensation	-0-	4,000	4,000
Bank Charges	3,000	-0-	3,000
<b>8.   <u>OTHER</u></b>			
Contingency	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<b>TOTAL CORPORATE</b>			
<b>EXPENDITURES</b>	<b>\$5,144,234</b>	<b>\$505,354</b>	<b>\$5,649,588</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>

The foregoing amounts to be appropriated and levied are hereby appropriated and to be levied from the general property tax for corporate purposes.

**Section 2:** That the Board of Library Trustees of the Village of Orland Park hereby specifies that a specific fund is being accumulated from the unexpended balance of the proceeds received from library taxes levied for the year 1978 and subsequent years, said fund being accumulated and set aside as a reserve fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with 75 ILCS 5/5-8 and that the said Board of Library Trustees has resolved to develop and adopt a plan or plans for said purposes pursuant to Article 5 of Act 5 of said Chapter 75.

**Section 3:** That the Secretary is hereby directed to file a certified copy of this Resolution with the Board of Trustees of the Village of Orland Park within the time specified by law for

inclusion in the next annual Budget and Levy Ordinance of the Village of Orland Park.

**ADOPTED** this 17<sup>th</sup> day of October, 2016, pursuant to a roll call vote as follows:

**AYES:** BARCELONA, JENNINGS, HEALY, LEBERT, LEAFBLAD, KLEIS

**NAYS:** - 0 -

**ABSENT:** RYAN

  
NANCY WENDT HEALY, President

ATTEST:

  
Catherine Morrissey Lebert, Secretary