

# Village of McLean

## Ordinance#

16-11-07 (B)

**An Ordinance For the Levy and Assessment of Taxes  
for the Corporate Purposes of the Village of McLean,  
McLean County, Illinois**

Adopted by the Village Board  
Of the  
Village of McLean

**Published in pamphlet form by authority of the Village of McLean, McLean**

**County, Illinois this 11<sup>th</sup> day of November, 2016.**

<p style="text-align: center;">ORDINANCE NO. <u>16-11-07B</u></p> <p style="text-align: center;">AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE CORPORATE PURPOSES OF THE VILLAGE OF MCLEAN, MCLEAN COUNTY, ILLINOIS</p> <p style="text-align: center;">FOR THE FISCAL YEAR OF MAY 1, 2016, THROUGH APRIL 30, 2017</p>	<p><b>FILED</b> MCLEAN COUNTY, ILLINOIS</p> <p>NOV 14 2016</p> <p><i>Kathy Michael</i> COUNTY CLERK</p> <p><i>For use by County Clerk</i></p>
---	---

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MCLEAN, MCLEAN COUNTY, ILLINOIS:**

**SECTION 1:**

There is hereby levied upon all the taxable property within the corporate limits of said Village of McLean, Illinois, subject to taxation as the property is assessed and equalized for State and County purposes for the year 2016-2017, the sum of One Hundred Seventeen Thousand, Seven Hundred Sixty-Three Dollars (\$117,763.00) for the following specific purposes pursuant to the Appropriation Ordinance duly passed and published in accordance with the law:

**GENERAL PURPOSES FUND**  
(Levy authorized 65 ILCS 5/8-3-1)

	APPROPRIATION	LEVY
<b>ADMINISTRATION</b>		
Utilities	\$ 15,642.08	\$ 787.00
Legal fees	\$ 27,800.00	\$ 1,399.00
Postage	\$ 2,100.00	\$ 106.00
Printing & Publishing	\$ 1,300.00	\$ 65.00
Office Supplies & Expenses	\$ 12,961.70	\$ 652.00
Training, Conferences, Travel	\$ 450.00	\$ 23.00
Membership Fees & Dues	\$ 800.00	\$ 40.00
Miscellaneous & Contingency	\$ 2,302.69	\$ 116.00
<b>SUBTOTAL - ADMINISTRATION:</b>	<b>\$ 63,356.47</b>	<b>\$ 3,188.00</b>
<b>PUBLIC WORKS</b>		
Contract Services	\$ 0.00	\$ 0.00
Maintenance & Repair	\$ 28,000.00	\$ 1,409.00
Materials & Supplies	\$ 17,250.00	\$ 868.00
Forestry (tree trim and/or removal)	\$ 5,000.00	\$ 252.00
Vehicle operation & Maintenance	\$ 7,500.00	\$ 378.00

Engineering Services	\$ 5,000.00	\$ 252.00
Equipment Rental	\$ 1,000.00	\$ 50.00
Tools	\$ 6,000.00	\$ 302.00
Equipment Purchase	\$ 3,000.00	\$ 151.00
Sidewalks	\$ 20,000.00	\$ 1,007.00
New Vehicle Purchase	\$ 50,000.00	\$ 2,517.00
Miscellaneous & Continge	\$ 2,637.50	\$ 133.00
<b>SUBTOTAL - PUBLIC WORKS:</b>	<b>\$ 145,387.50</b>	<b>\$ 7,319.00</b>

**PUBLIC SAFETY**

Supply & Equipment	\$ 8,385.00	\$ 422.00
Vehicle Operation & Maintenance	\$ 12,711.00	\$ 640.00
Utilities	\$ 3,553.92	\$ 179.00
Office Supplies & Expenses	\$ 2,945.00	\$ 148.00
Professional Dues & Fees	\$ 450.00	\$ 23.00
Training & Training Materials	\$ 2,800.00	\$ 141.00
Maintenance & Repair - Equipment	\$ 2,500.00	\$ 126.00
Conference & Travel Expenses	\$ 750.00	\$ 38.00
Uniform Allowance	\$ 2,500.00	\$ 126.00
Building Maintenance & Repair	\$ 4,000.00	\$ 201.00
New Vehicle Purchase	\$ 44,000.00	\$ 2,215.00
Miscellaneous & Contingency	\$ 2,029.75	\$ 102.00
<b>SUBTOTAL - PUBLIC SAFETY:</b>	<b>\$ 86,624.67</b>	<b>\$ 4,361.00</b>

**PAYROLL**

Public Works	\$ 33,839.83	\$ 1,702.00
Superintendent	\$ 12,740.02	\$ 643.00
Police Chief	\$ 51,085.86	\$ 2,571.00
Police	\$ 47,012.06	\$ 2,880.00
Treasurer	\$ 20,069.17	\$ 1,010.00
Office Assistant	\$ 4,995.38	\$ 251.00
Village Board	\$ 6,360.00	\$ 320.00
Employee Benefits (health insurance)	\$ 14,352.84	\$ 722.00
Employee Benefits (life insurance)	\$ 364.29	\$ 18.00

Contingency	\$ 4,770.49	\$ 240.00
<b>SUBTOTAL - PAYROLL:</b>	<b>\$ 195,589.94</b>	<b>\$ 10,357.00</b>

**STORM WATER DRAINAGE SUPPLY & MAINTENANCE**

Install, repair, replace, maintain	\$ 2,431.88	\$ 122.00
Material & Supplies	\$ 2,000.00	\$ 101.00
Engineering	\$ 4,000.00	\$ 201.00
Contingency	\$ 421.59	\$ 21.00
<b>SUBTOTAL-STORM WATER DRAINAGE SUPPLY &amp; MAINTENANCE:</b>	<b>\$ 8,853.47</b>	<b>\$ 445.00</b>

**PARKS, RECREATION & TOURISM**

(Levy authorized 65 ILCS 5/11-100-1)

Tuckpoint Bell in the Park	\$ 1,500.00	\$ 76.00
Bike Path Construction	\$ 2,280.00	\$ 115.00
Bench at Depot	\$ 2,500.00	\$ 126.00
Concrete Pads for Bike Racks	\$ 3,000.00	\$ 151.00
McLean Celebration, Mt. Hope Funks Grove Fire Dept., OlySouth Basketball, Mt.Hope Township Food Bank	\$ 7,500.00	\$ 378.00
Repairs to Park Pavillion	\$ 8,000.00	\$ 403.00
Concrete/Asphalt Paved Pad at Depot	\$ 16,500.00	\$ 831.00
Improvements at Depot Route 66 Interpretative Display	\$ 10,000.00	\$ 503.00
<b>SUBTOTAL-PARKS, RECREATION &amp; TOURISM:</b>	<b>\$ 51,280.00</b>	<b>\$ 2,583.00</b>

**Economic Development**

Sales Tax Rebates	\$ 10,200.00	\$ 0.00
<b>SUBTOTAL-ECONOMIC DEVELOPMENT</b>	<b>\$ 10,200.00</b>	<b>\$ 0.00</b>

<b>TOTAL GENERAL FUND:</b>	<b>\$ 561,292.05</b>	<b>\$ 28,253.00</b>
----------------------------	----------------------	---------------------

**ILLINOIS MUNICIPAL RETIREMENT FUND**

(Levy authorized 40 ILCS 5/7-171)

	<b>APPROPRIATION</b>	<b>LEVY</b>
Village Share of IMRF Contributions	\$ 28,300.00	\$ 28,300.00

<b>TOTAL IL MUNICIPAL RETIREMENT FUND:</b>	<u><u>\$ 28,300.00</u></u>	<u><u>\$ 28,300.00</u></u>
--	----------------------------	----------------------------

**AUDIT FUND**

(Levy authorized 65 ILCS 5/8-8-8)	<u>APPROPRIATION</u>	<u>LEVY</u>
Audit of the Funds and Accounts	\$ 3,710.00	\$ 3,710.00
<b>TOTAL AUDIT FUND:</b>	<u><u>\$ 3,710.00</u></u>	<u><u>\$ 3,710.00</u></u>

**INSURANCE (LIABILITY) FUND**

(Levy authorized 745 ILCS 10/9-107)	<u>APPROPRIATION</u>	<u>LEVY</u>
Insurance Cost	\$ 35,000.00	\$ 35,000.00
<b>TOTAL INSURANCE (LIABILITY) FUND:</b>	<u><u>\$ 35,000.00</u></u>	<u><u>\$ 35,000.00</u></u>

**TAX INCREMENT FINANCING FUND**

(No separate tax Levy for TIF Fund)	<u>APPROPRIATION</u>	<u>LEVY</u>
TIF Legal and Accounting Fees	\$ 7,000.00	\$ 0.00
Inter Government Agreements	\$ 16,904.39	\$ 0.00
TIF Reserve	\$ 15,000.00	\$ 0.00
Engineering Fees	\$ 10,000.00	\$ 0.00
TIF Eligible Expenses	\$ 63,791.53	\$ 0.00
<b>TOTAL TAX INCREMENT FINANCING FUND:</b>	<u><u>\$ 112,695.92</u></u>	<u><u>\$ 0.00</u></u>

**GARBAGE COLLECTION FUND**

(Levy authorized 65 ILCS 5/11-19-4)	<u>APPROPRIATION</u>	<u>LEVY</u>
Annual Contract for Garbage Service	\$ 56,367.36	\$ 0.00
<b>TOTAL GARBAGE COLLECTION FUND:</b>	<u><u>\$ 56,367.36</u></u>	<u><u>\$ 0.00</u></u>

**SOCIAL SECURITY FUND**

(Levy authorized 40 ILCS 5/21-110 and 40 ILCS 5/21-110.1)	<u>APPROPRIATION</u>	<u>LEVY</u>
Employer's Share of Social Security & Medicare Taxes	\$ 22,500.00	\$ 22,500.00
<b>TOTAL SOCIAL SECURITY FUND:</b>	<u><u>\$ 22,500.00</u></u>	<u><u>\$ 22,500.00</u></u>

**MOTOR FUEL TAX FUND (MFT)**

	<u>APPROPRIATION</u>	<u>LEVY</u>
--	----------------------	-------------

Street Repairs	\$	12,038.00	\$	0.00
Sidewalk Repair and/or Replace	\$	0.00	\$	0.00
Materials & Supplies	\$	1,520.00	\$	0.00
Engineering	\$	1,841.54	\$	0.00
Contingency	\$	0.00	\$	0.00

<b>TOTAL MOTOR FUEL TAX FUND:</b>	<b>\$</b>	<b>15,399.54</b>	<b>\$</b>	<b>0.00</b>
-----------------------------------	-----------	------------------	-----------	-------------

**WATER FUND**

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 62,544.15	\$ 0.00
Utilities	\$ 25,548.00	\$ 0.00
Materials & Supplies	\$ 13,000.00	\$ 0.00
Testing & Permitting	\$ 2,790.25	\$ 0.00
Telephone	\$ 1,480.50	\$ 0.00
Repair & Maintenance - Water Meters	\$ 500.00	\$ 0.00
Water Main Repairs	\$ 4,000.00	\$ 0.00
Water Main Materials & Supplies	\$ 21,000.00	\$ 0.00
New Water Service Installs	\$ 1,000.00	\$ 0.00
Tools	\$ 495.00	\$ 0.00
Equipment	\$ 660.00	\$ 0.00
Engineering	\$ 2,500.00	\$ 0.00
Professional Fees & Dues	\$ 198.00	\$ 0.00
Postage	\$ 1,398.54	\$ 0.00
Training, Conference, Travel	\$ 462.00	\$ 0.00
Printing & Publishing	\$ 863.00	\$ 0.00
Legal & Professional Support	\$ 1,980.00	\$ 0.00
Equipment Rental	\$ 825.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 3,564.00	\$ 0.00
Interest Expense - Revenue Bonds	\$ 12,960.00	\$ 0.00
Interest Expense - Water Tower	\$ 13,646.25	\$ 0.00
Railroad Management Fees	\$ 1,728.59	\$ 0.00
Contractual Services	\$ 1,501.63	\$ 0.00
Office Supplies & Expenses	\$ 4,358.62	\$ 0.00

Employee Uniform Purchase	\$ 330.00	\$ 0.00
Principal Payment on Alternate Revenue Bonds	\$ 30,000.00	\$ 0.00
Water Tower Replacement	\$ 1,150,000.00	\$ 0.00
Building Maintenance & Repair	\$ 15,000.00	\$ 0.00
Contingency	\$ 7,966.68	\$ 0.00

<b>TOTAL- WATER FUND:</b>	<b>\$ 1,382,300.21</b>	<b>\$ 0.00</b>
---------------------------	------------------------	----------------

**SEWER FUND**

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 32,219.71	\$ 0.00
Utilities	\$ 2,224.00	\$ 0.00
Install, Repair, Replace, & Maintain Sewer System	\$ 13,000.00	\$ 0.00
Materials & Supplies	\$ 6,725.00	\$ 0.00
Testing & Permitting	\$ 4,700.00	\$ 0.00
Telephone	\$ 1,330.19	\$ 0.00
Publishing	\$ 187.00	\$ 0.00
Tools	\$ 255.00	\$ 0.00
Professional Fees and Dues	\$ 102.00	\$ 0.00
Equipment	\$ 6,440.00	\$ 0.00
Equipment Rental	\$ 425.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 1,836.00	\$ 0.00
Railroad Management Fee	\$ 863.27	\$ 0.00
Contractual Services	\$ 773.57	\$ 0.00
Postage	\$ 1,270.46	\$ 0.00
Training, Conference, Travel	\$ 238.00	\$ 0.00
Legal and Professional Support	\$ 1,020.00	\$ 0.00
Office Supplies & Expenses	\$ 1,730.40	\$ 0.00
Employee Uniform Purchase	\$ 170.00	\$ 0.00
Engineering Expense	\$ 2,500.00	\$ 0.00
Improvements to NorthWest Lift Station	\$ 5,000.00	\$ 0.00
Contingency	\$ 3,550.48	\$ 0.00

<b>TOTAL SEWER FUND:</b>	<b>\$ 86,560.08</b>	<b>\$ 0.00</b>
--------------------------	---------------------	----------------

<b>SUMMARY AND RECAP OF TOTALS</b>	<b>APPROPRIATION</b>	<b>LEVY</b>
GENERAL FUND	\$ 561,292.05	\$ 28,253.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 28,300.00	\$ 28,300.00
AUDIT FUND	\$ 3,710.00	\$ 3,710.00
LIABILITY INSURANCE FUND	\$ 35,000.00	\$ 35,000.00
TAX INCREMENT FINANCING FUND	\$ 112,695.92	\$ 0.00
SOCIAL SECURITY FUND	\$ 22,500.00	\$ 22,500.00
MOTOR FUEL TAX FUND	\$ 15,399.54	\$ 0.00
GARBAGE COLLECTION FUND	\$ 56,367.36	\$ 0.00
WATER FUND	\$ 1,382,300.21	\$ 0.00
SEWER FUND	\$ 86,560.08	\$ 0.00
<b>TOTAL AMOUNT HERETOFORE APPROPRIATED AND TOTAL AMOUNT LEVIED HEREIN:</b>	<b>\$ 2,304,125.16</b>	<b>\$ 117,763.00</b>

**SECTION 2:**

The Board of Trustees of the Village of McLean finds as follows: The amount levied is not than 105% of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year. The Board of Trustees of the Village of McLean have complied with the requirements of 35 ILCS 200/18-55 et. al. known as the "Truth in Taxation Act."

**SECTION 3:**

If any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

**SECTION 4:**

The Clerk of this Village is hereby directed to file with the County Clerk of McLean County, Illinois, a duly certified copy of this Ordinance.


**SECTION 5:**

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

PASSED in due form of law by the Board of Trustees of the Village of McLean, Illinois, at a duly held meeting on the 7<sup>th</sup> day of November, 2016, by the Board of Trustees of the Village of

APPROVED:



  
MICHAEL WEST, President of the Board of Trustees  
Village of McLean, McLean County, Illinois

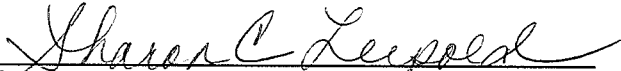
VOTES:

AYES: 5                      1 VACANCY

NAYS: 0

ABSENT: 0

ATTEST:

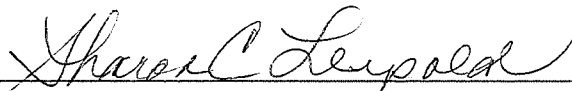
  
SHARON LEIPOLD, Village Clerk  
Village of McLean, McLean County, Illinois

STATE OF ILLINOIS            )  
  )  
COUNTY OF MCLEAN         )  
  )  
VILLAGE OF MCLEAN         )

CERTIFICATION

I, SHARON LEIPOLD, Village Clerk of the Village of McLean, McLean County, Illinois, do hereby certify that as such Officer, I am the Clerk of the Board of Trustees of said Village, the keeper and custodian of the books, papers, records, reports, ordinances and minutes of the meetings of the Board of Trustees of said Village; and that the instrument attached hereto is a full, true and correct copy of the original Ordinance adopted by the Board of Trustees of the Village of McLean at a regular meeting thereof on the 7<sup>th</sup> day of November, 2016, attended by a quorum of the members of said Board, and approved by the President on the 7<sup>th</sup> day of November, 2016, as said Ordinance appears on file in my office and as the same is recorded in the Book of ordinances of said Village.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the official seal of said Village of McLean, Illinois, this 7<sup>th</sup> day of November, 2016.

  
\_\_\_\_\_  
SHARON LEIPOLD, Village Clerk  
Village of McLean  
McLean County, Illinois

STATE OF ILLINOIS )

) SS

COUNTY OF MCLEAN )

**PUBLICATION CERTIFICATE**

I, the undersigned Village Clerk, certify that I am the duly elected and acting Village Clerk of the Village of McLean, McLean County, Illinois.

I further certify that on Monday, November 7, 2016, the Board of Trustees of such municipality passed and approved Ordinance No. 16-11-07(B), entitled:

**An Ordinance For the Levy and Assessment of Taxes for the Corporate Purposes of the Village of McLean, McLean County, Illinois**

Board of Trustees of the Village of McLean previously adopted a Resolution that authorized all Village Ordinances to be published in pamphlet form.

The pamphlet form of Ordinance No. 16-11-07(B), including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on 21st of Nov, 2016 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at McLean, Illinois, this 11<sup>th</sup> day of November, 2016.

  
Village Clerk

(SEAL)