

Village of McLean

Ordinance#

17-11-06 (A)

**An Ordinance for the Levy and Assessment of Taxes
for the Corporate Purposes of the Village of McLean**

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 28th day of November, 2017.

<p>VILLAGE OF MCLEAN</p> <p>MCLEAN COUNTY</p>	<p>FILED McLEAN COUNTY, ILLINOIS</p> <p>NOV 20 2017</p> <p><i>Kathy Michael</i> COUNTY CLERK</p> <p><i>For use by County Clerk</i></p>
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TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of **Village of McLean** and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year extension. Therefore, a notice and hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date: November 6, 2017.

Presiding Officer: 
Aaron Hammel, President
Village of McLean

<p style="text-align: center;">ORDINANCE NO. 17-11-06A</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, 2017 THROUGH APRIL 30, 2018</p>	<p>FILED MCLEAN COUNTY, ILLINOIS</p> <p>NOV 20 2017</p> <p><i>Kathy Michael</i> COUNTY CLERK</p> <p><i>For use by County Clerk</i></p>
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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 2017-2018, the sum of One Hundred Twenty Three Thousand, Two Hundred Fifty Five Dollars (\$123,255.00) 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)

	<u>APPROPRIATION</u>	<u>LEVY</u>
<u>ADMINISTRATION</u>		
Utilities	\$ 16,630.52	\$ 908.00
Legal fees	\$ 12,800.00	\$ 699.00
Postage	\$ 2,100.00	\$ 115.00
Printing & Publishing	\$ 1,300.00	\$ 71.00
Office Supplies & Expenses	\$ 13,532.20	\$ 739.00
Training, Conferences, Travel	\$ 800.00	\$ 44.00
Membership Fees & Dues	\$ 650.00	\$ 35.00
Miscellaneous & Contingency	\$ 2,390.64	\$ 130.00
SUBTOTAL - ADMINISTRATION:	\$ 50,203.36	\$ 2,741.00
 <u>PUBLIC WORKS</u>		
Contract Services	\$ 0.00	\$ 0.00
Maintenance & Repair	\$ 40,000.00	\$ 2,183.00
Materials & Supplies	\$ 17,250.00	\$ 942.00
Forestry (tree trim and/or removal)	\$ 5,000.00	\$ 273.00

Vehicle operation & Maintenance	\$ 7,500.00	\$ 409.00
Engineering Services	\$ 5,000.00	\$ 273.00
Tools	\$ 6,000.00	\$ 328.00
Equipment Purchase	\$ 1,000.00	\$ 55.00
Sidewalks	\$ 20,000.00	\$ 1,092.00
Miscellaneous & Continge	\$ 2,837.50	\$ 155.00
SUBTOTAL - PUBLIC WORKS:	\$ 104,587.50	\$ 5,710.00

PUBLIC SAFETY

Supply & Equipment	\$ 4,585.00	\$ 250.00
Vehicle Operation & Maintenance	\$ 11,719.00	\$ 640.00
Utilities	\$ 3,553.92	\$ 194.00
Office Supplies & Expenses	\$ 4,745.00	\$ 259.00
Professional Dues & Fees	\$ 700.00	\$ 38.00
Training & Training Materials	\$ 1,800.00	\$ 98.00
Maintenance & Repair - Equipment	\$ 2,000.00	\$ 109.00
Conference & Travel Expenses	\$ 450.00	\$ 25.00
Uniform Allowance	\$ 2,500.00	\$ 136.00
Building Maintenance & Repair	\$ 8,000.00	\$ 437.00
Miscellaneous & Contingency	\$ 2,002.65	\$ 109.00
SUBTOTAL - PUBLIC SAFETY:	\$ 42,055.57	\$ 2,295.00

PAYROLL

Public Works	\$ 50,774.68	\$ 2,771.00
Superintendent	\$ 12,037.02	\$ 659.00
Police Chief	\$ 45,760.00	\$ 2,498.00
Police	\$ 42,741.92	\$ 2,882.00
Treasurer	\$ 22,717.50	\$ 1,240.00
Office Assistant	\$ 4,352.52	\$ 238.00
Village Board	\$ 6,360.00	\$ 347.00
Employee Benefits (health insurance)	\$ 24,945.48	\$ 1,362.00
Employee Benefits (life insurance)	\$ 859.44	\$ 47.00
Contingency	\$ 5,263.71	\$ 287.00

SUBTOTAL - PAYROLL:	<u>\$ 215,812.27</u>	<u>\$ 12,331.00</u>
STORM WATER DRAINAGE SUPPLY & MAINTENANCE		
<u>Install, repair, replace, maintain</u>	\$ 2,475.07	\$ 135.00
Material & Supplies	\$ 3,000.00	\$ 164.00
Engineering	\$ 2,000.00	\$ 109.00
Contingency	\$ 373.75	\$ 20.00
SUBTOTAL-STORM WATER DRAINAGE SUPPLY & MAINTENANCE:	<u>\$ 7,848.82</u>	<u>\$ 428.00</u>
<u>PARKS, RECREATION & TOURISM</u>		
(Levy authorized 65 ILCS 5/11-100-1)		
Roof on Depot		\$ -
Tuckpoint Bell in the Park	\$ 500.00	\$ 27.00
Bike Path Construction	\$ 2,280.00	\$ 124.00
Concrete Pads for Bike Racks	\$ 3,500.00	\$ 191.00
McLean Celebration, Mt. Hope Funks Grove Fire Dept., OlySouth Basketball, Mt.Hope Township Food Bank	\$ 4,700.00	\$ 257.00
Repairs to Park Pavillion	\$ 8,000.00	\$ 437.00
Improvements at Depot Route 66 Interpretative Display	<u>\$ 100,000.00</u>	<u>\$ 5,459.00</u>
SUBTOTAL-PARKS, RECREATION & TOURISM:	<u>\$ 118,980.00</u>	<u>\$ 6,495.00</u>
<u>Economic Development</u>		
Sales Tax Rebates	\$ 10,100.00	\$ 0.00
SUBTOTAL-ECONOMIC DEVELOPMENT	<u>\$ 10,100.00</u>	<u>\$ 0.00</u>
TOTAL GENERAL FUND:	<u><u>\$ 549,587.52</u></u>	<u><u>\$ 30,000.00</u></u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
(Levy authorized 40 ILCS 5/7-171)		
Village Share of IMRF Contributions	<u>\$ 33,000.00</u>	<u>\$ 33,000.00</u>
TOTAL IL MUNICIPAL RETIREMENT FUND:	<u><u>\$ 33,000.00</u></u>	<u><u>\$ 33,000.00</u></u>

AUDIT FUND

(Levy authorized 65 ILCS 5/8-8-8)

Audit of the Funds and Accounts

TOTAL AUDIT FUND:

<u>APPROPRIATION</u>	<u>LEVY</u>
\$ 3,765.00	\$ 3,765.00
\$ 3,765.00	\$ 3,765.00

INSURANCE (LIABILITY) FUND

(Levy authorized 745 ILCS 10/9-107)

Insurance Cost

TOTAL INSURANCE (LIABILITY) FUND:

<u>APPROPRIATION</u>	<u>LEVY</u>
\$ 39,000.00	\$ 35,000.00
\$ 39,000.00	\$ 35,000.00

TAX INCREMENT FINANCING FUND

(No separate tax Levy for TIF Fund)

TIF Legal and Accounting Fees

Inter Government Agreements

TIF Reserve

Engineering Fees

TIF Eligible Expenses

TIF Administrative Expenses

TOTAL TAX INCREMENT FINANCING FUND:

<u>APPROPRIATION</u>	<u>LEVY</u>
\$ 7,000.00	\$ 0.00
\$ 26,007.99	\$ 0.00
\$ 15,000.00	\$ 0.00
\$ 10,000.00	\$ 0.00
\$ 114,228.59	\$ 0.00
\$ 1,150.00	\$ 0.00
\$ 173,386.58	\$ 0.00

GARBAGE COLLECTION FUND

(Levy authorized 65 ILCS 5/11-19-4)

Annual Contract for Garbage Service

TOTAL GARBAGE COLLECTION FUND:

<u>APPROPRIATION</u>	<u>LEVY</u>
\$ 58,428.86	\$ 0.00
\$ 58,428.86	\$ 0.00

SOCIAL SECURITY FUND

(Levy authorized 40 ILCS 5/21-110 and 40 ILCS 5/21-110.1)

Employer's Share of Social Security &

Medicare Taxes

TOTAL SOCIAL SECURITY FUND:

<u>APPROPRIATION</u>	<u>LEVY</u>
\$ 21,500.00	\$ 21,490.00
\$ 21,500.00	\$ 21,490.00

MOTOR FUEL TAX FUND (MFT)

	<u>APPROPRIATION</u>	<u>LEVY</u>
Street Repairs	\$ 31,990.00	\$ 0.00
Sidewalk Repair and/or Replace	\$ 0.00	\$ 0.00
Materials & Supplies	\$ 2,020.00	\$ 0.00
Engineering	\$ 3,615.10	\$ 0.00
Contingency	\$ 0.00	\$ 0.00
TOTAL MOTOR FUEL TAX FUND:	\$ 37,625.10	\$ 0.00

WATER FUND

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 64,312.39	\$ 0.00
Utilities	\$ 26,137.50	\$ 0.00
Testing & Permitting	\$ 2,790.25	\$ 0.00
Telephone	\$ 2,093.10	\$ 0.00
Repair & Maintenance - Water Dept	\$ 2,000.00	\$ 0.00
Repair & Maintenance - Water Main	\$ 2,000.00	\$ 0.00
Repair & Maintenance - Water Meters	\$ 500.00	\$ 0.00
Material & Supplies - Water Dept	\$ 10,000.00	\$ 0.00
Material & Supplies - Water Mains	\$ 1,000.00	\$ 0.00
Material & Supplies - Water Meters	\$ 2,000.00	\$ 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	\$ 1,611.00	\$ 0.00
Training, Conference, Travel	\$ 462.00	\$ 0.00
Printing & Publishing	\$ 863.00	\$ 0.00
Legal & Professional Support	\$ 1,000.00	\$ 0.00
Equipment Rental	\$ 0.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 5,082.00	\$ 0.00

Interest Expense - Revenue Bonds	\$ 11,220.00	\$ 0.00
Interest Expense - Water Tower	\$ 23,928.13	\$ 0.00
Principal Payment - USDA Loan for Water Tower	\$ 15,000.00	\$ 0.00
Railroad Management Fees	\$ 1,753.45	\$ 0.00
Contractual Services	\$ 1,501.63	\$ 0.00
Office Supplies & Expenses	\$ 4,288.53	\$ 0.00
Employee Uniform Purchase	\$ 330.00	\$ 0.00
Principal Payment on Alternate Revenue Bonds	\$ 30,000.00	\$ 0.00
Water Tower Replacement	\$ 150,000.00	\$ 0.00
Building Maintenance & Repair	\$ 15,000.00	\$ 0.00
Contingency	\$ 7,478.89	\$ 0.00

TOTAL- WATER FUND:

\$ 387,204.87	\$ 0.00
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SEWER FUND

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 33,130.63	\$ 0.00
Utilities	\$ 2,224.00	\$ 0.00
Install, Repair, Replace, & Maintain Sewer System	\$ 11,000.00	\$ 0.00
Materials & Supplies	\$ 8,725.00	\$ 0.00
Testing & Permitting	\$ 4,700.00	\$ 0.00
Telephone	\$ 1,364.96	\$ 0.00
Publishing	\$ 187.00	\$ 0.00
Tools	\$ 255.00	\$ 0.00
Professional Fees & Dues	\$ 102.00	\$ 0.00
Equipment	\$ 340.00	\$ 0.00
Equipment Rental	\$ 0.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 2,618.00	\$ 0.00
Railroad Management Fee	\$ 903.01	\$ 0.00
Contractual Services	\$ 773.57	\$ 0.00
Postage	\$ 1,264.00	\$ 0.00
Training, Conference, Travel	\$ 238.00	\$ 0.00
Legal and Professional Support	\$ 500.00	\$ 0.00
Office Supplies & Expenses	\$ 1,642.57	\$ 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	\$ 3,631.89	\$ 0.00

TOTAL SEWER FUND:

\$ 81,269.63	\$ 0.00
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SUMMARY AND RECAP OF TOTALS

	APPROPRIATION	LEVY
GENERAL FUND	\$ 549,587.52	\$ 30,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 33,000.00	\$ 33,000.00
AUDIT FUND	\$ 3,765.00	\$ 3,765.00
LIABILITY INSURANCE FUND	\$ 39,000.00	\$ 35,000.00
TAX INCREMENT FINANCING FUND	\$ 173,386.58	\$ 0.00
SOCIAL SECURITY FUND	\$ 21,500.00	\$ 21,490.00
MOTOR FUEL TAX FUND	\$ 37,625.10	\$ 0.00
GARBAGE COLLECTION FUND	\$ 58,428.86	\$ 0.00
WATER FUND	\$ 387,204.87	\$ 0.00
SEWER FUND	\$ 81,269.63	\$ 0.00

**TOTAL AMOUNT HERETOFORE
APPROPRIATED AND TOTAL AMOUNT
LEVIED HEREIN:**

\$ 1,384,767.56	\$ 123,255.00
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SECTION 2:

The Board of Trustees of the Village of McLean finds as follows: The amount levied is not more 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:

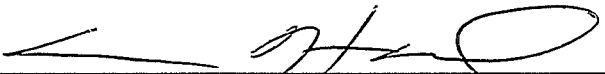
The Clerk of this Village is hereby directed to file with the County Clerk of McLean County, Illinois, a duly certified copy of this Ordinance.

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 6th day of November, 2017, by the Board of Trustees of the Village of McLean, Illinois.

APPROVED:



AARON HAMMEL, Acting President of the Board of Trustees
Village of McLean, McLean County, Illinois


VOTES:

AYES: 5

NAYS: 0

ABSENT: 0

ATTEST:



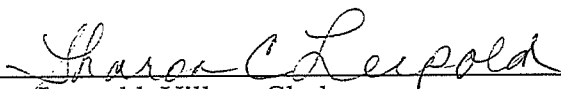
SHARON LEIPOLD, Village Clerk
Village of McLean, McLean County, Illinois

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 6th day of November, 2017, attended by a quorum of the members of said Board, and approved by the President on the 6th day of November, 2017, 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 6th day of November, 2017.



Sharon Leipold, Village Clerk
Village of McLean
McLean County, Illinois

FILED
McLEAN COUNTY, ILLINOIS

NOV 20 2017


COUNTY CLERK

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 6, 2017, the Board of Trustees of such municipality passed and approved Ordinance No. 17-11-06(A), entitled:

An Ordinance for the Levy and Assessment of Taxes for the Corporate Purposes of the Village of McLean

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. 17-11-06 (A), including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on 11-28, 2017 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 28th day of November, 2017.


Village Clerk

(SEAL)