

# Village of McLean

## Ordinance#

**13-12-02B**

**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 12<sup>th</sup> day of December 2013.**

<p style="text-align: center;"><b>ORDINANCE NO. 13-12-02-B</b></p> <p style="text-align: center;"><b>AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE CORPORATE PURPOSES OF THE VILLAGE OF MCLEAN, MCLEAN COUNTY, ILLINOIS</b></p> <p style="text-align: center;"><b>FOR THE FISCAL YEAR OF MAY 1, 2013 THROUGH APRIL 30, 2014</b></p>	<p><b>FILED</b></p> <p>McLEAN COUNTY, ILLINOIS</p> <p>DEC 09 2013</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 2013-2014, the sum of One Hundred Five Thousand, One Hundred Eighty-Three Dollars (\$105,183.00) 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>ADMINISTRATION</u>	<u>APPROPRIATION</u>	<u>LEVY</u>
Utilities	\$ 12,647.00	\$ 933.00
Legal fees	\$ 28,505.00	\$ 2,104.00
Postage	\$ 1,440.00	\$ 106.00
Printing & Publishing	\$ 4,200.00	\$ 310.00
Office Supplies & Expenses	\$ 15,110.20	\$ 1,115.00
Membership Fees & Dues	\$ 500.00	\$ 37.00
Training, Conferences, Travel	\$ 600.00	\$ 44.00
Interest Expense	\$ 2,300.00	\$ 170.00
Miscellaneous & Contingency	\$ 3,265.11	\$ 241.00
<b>SUBTOTAL - ADMINISTRATION:</b>	<b>\$ 68,567.31</b>	<b>\$ 5,060.00</b>
<b><u>PUBLIC WORKS</u></b>		
Contract Services	\$ 750.00	\$ 55.00
Maintenance & Repair	\$ 15,000.00	\$ 1,107.00
Materials & Supplies	\$ 11,306.00	\$ 834.00

STATE OF ILLINOIS )  
 ) ss  
COUNTY OF MCLEAN )

**CERTIFICATION OF ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of McLean, McLean County, Illinois (the "Village"), and as such official I am the keeper of the records, files and journal of proceedings of the Village and of the President and Board of Trustees thereof (the "Board").

I do further certify that the foregoing constitutes a full, true and complete copy:

ORDINANCE NO. 13-12-02-A

AN ORDINANCE abating the tax heretofore levied for the year 2013 to pay debt service on \$450,000 General Obligation Bonds (Alternate Revenue Source), Series 2009, of the Village of McLean, McLean County, Illinois

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda of such meeting was posted at the location where said meeting was held, and at the principal office of the Board at least 48 hours in advanced of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Illinois Municipal Code, as amended, and the local government debt reform act, as amended, and that the Board has complied with said acts and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 2nd day of December, 2013.

  
Sharon Leipold, Village Clerk

(SEAL)

Forestry (tree trim and/or removal)	\$ 2,350.00	\$ 173.00
Vehicle operation & Maintenance	\$ 11,900.00	\$ 878.00
Engineering Services	\$ 18,000.00	\$ 1,329.00
Equipment Rental	\$ 1,000.00	\$ 74.00
Tools	\$ 2,000.00	\$ 148.00
Equipment Purchase	\$ 1,350.00	\$ 100.00
Miscellaneous	\$ 3,182.80	\$ 235.00
<b>SUBTOTAL - PUBLIC WORKS:</b>	<b>\$ 66,838.80</b>	<b>\$ 4,933.00</b>

**PUBLIC SAFETY**

Supply & Equipment	\$ 4,050.00	\$ 299.00
Vehicle Operation & Maintenance	\$ 13,875.00	\$ 1,024.00
Utilities	\$ 4,245.00	\$ 313.00
Office Supplies & Expenses	\$ 4,960.00	\$ 366.00
Professional Dues & Fees	\$ 1,500.00	\$ 111.00
Training & Training Materials	\$ 2,200.00	\$ 162.00
Maintenance & Repair - Equipment	\$ 1,500.00	\$ 111.00
Conference & Travel Expenses	\$ 750.00	\$ 55.00
Vehicle Purchase	\$ 2,500.00	\$ 185.00
Misc. Expense	\$ 1,779.00	\$ 131.00
<b>SUBTOTAL - PUBLIC SAFETY:</b>	<b>\$ 37,359.00</b>	<b>\$ 2,757.00</b>

**PAYROLL**

Public Works	\$ 31,254.55	\$ 2,306.00
Superintendent	\$ 26,156.00	\$ 1,932.00
Police Chief	\$ 41,812.32	\$ 3,086.00
Police	\$ 42,309.60	\$ 3,121.00
Treasurer	\$ 17,053.20	\$ 1,259.00
Office Assistant	\$ 4,108.56	\$ 303.00
Village Board	\$ 4,000.00	\$ 295.00
Employee Benefits (health insurance)	\$ 18,765.00	\$ 1,385.00
Employee Benefits (life insurance)	\$ 405.96	\$ 30.00
Contingency	\$ 9,293.25	\$ 686.00
<b>SUBTOTAL - PAYROLL:</b>	<b>\$ 195,158.44</b>	<b>\$ 14,403.00</b>

**STORM WATER DRAINAGE SUPPLY & MAINTENANCE**

Install, repair, replace, maintain	\$ 3,000.00	\$ 221.00
Material & Supplies	\$ 2,000.00	\$ 148.00
Contingency	\$ 250.00	\$ 18.00
<b>SUBTOTAL-STORM WATER DRAINAGE SUPPLY &amp; MAINTENANCE:</b>	<b>\$ 5,250.00</b>	<b>\$ 387.00</b>

**PARKS, RECREATION & TOURISM**

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

Grants	\$ 5,210.00	\$ 385.00
<b>SUBTOTAL-PARKS, RECREATION &amp; TOURISM:</b>	<b>\$ 5,210.00</b>	<b>\$ 385.00</b>

**TOTAL GENERAL FUND:**

<b>\$ 378,383.55</b>	<b>\$ 27,925.00</b>
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**ILLINOIS MUNICIPAL RETIREMENT FUND**

(Levy authorized 40 ILCS 5/7-171)

Village Share of IMRF Contributions

**TOTAL IL MUNICIPAL RETIREMENT FUND:**

<u>APPROPRIATION</u>	<u>LEVY</u>
\$ 22,123.03	\$ 22,123.00
<b>\$ 22,123.03</b>	<b>\$ 22,123.00</b>

**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>
\$ 3,425.00	\$ 3,425.00
<b>\$ 3,425.00</b>	<b>\$ 3,425.00</b>

**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>
\$ 16,804.86	\$ 16,805.00
<b>\$ 16,804.86</b>	<b>\$ 16,805.00</b>

**INSURANCE (LIABILITY) FUND**

(Levy authorized 745 ILCS 10/9-107)

	<b><u>APPROPRIATION</u></b>	<b><u>LEVY</u></b>
Insurance Cost	\$ 32,210.00	\$ 26,905.00
<b>TOTAL INSURANCE (LIABILITY) FUND:</b>	<b>\$ 32,210.00</b>	<b>\$ 26,905.00</b>

**PURCHASE OF REAL ESTATE FUND**

Levy authorized 65 IL CS 5/11-76.1-1)

	<b><u>APPROPRIATION</u></b>	<b><u>LEVY</u></b>
Purchase of Township Building	\$ 13,029.58	\$ 8,000.00
<b>TOTAL PURCHASE REAL ESTATE FUND:</b>	<b>\$ 13,029.58</b>	<b>\$ 8,000.00</b>

**MOTOR FUEL TAX FUND (MFT)**

	<b><u>APPROPRIATION</u></b>	<b><u>LEVY</u></b>
Street Repairs	\$ 38,540.00	\$ 0.00
Engineering	\$ 4,100.60	\$ 0.00
Sidewalk Repair and/or Replace	\$ 2,440.00	\$ 0.00
Materials & Supplies	\$ 2,030.00	\$ 0.00
Contingency	\$ 2,355.53	\$ 0.00
<b>TOTAL MOTOR FUEL TAX FUND:</b>	<b>\$ 49,466.13</b>	<b>\$ 0.00</b>

**GARBAGE COLLECTION FUND**

	<b><u>APPROPRIATION</u></b>	<b><u>LEVY</u></b>
Annual Contract for Garbage Service	\$ 48,992.40	\$ 0.00
<b>TOTAL GARBAGE COLLECTION FUND:</b>	<b>\$ 48,992.40</b>	<b>\$ 0.00</b>

**WATER FUND**

	<b><u>APPROPRIATION</u></b>	<b><u>LEVY</u></b>
Payroll Expenses	\$ 58,854.84	\$ 0.00
Utilities	\$ 22,000.00	\$ 0.00
Materials & Supplies	\$ 17,000.00	\$ 0.00
Testing & Permitting	\$ 3,500.00	\$ 0.00
Telephone	\$ 1,720.00	\$ 0.00
Repair & Maintenance- Water Meters	\$ 1,000.00	\$ 0.00
Water Main Repairs	\$ 2,000.00	\$ 0.00

Water Main Materials & Supplies	\$ 1,000.00	\$ 0.00
Tools	\$ 445.00	\$ 0.00
Equipment	\$ 890.00	\$ 0.00
Engineering	\$ 1,335.00	\$ 0.00
Professional Fees & Dues	\$ 302.00	\$ 0.00
Postage	\$ 2,090.00	\$ 0.00
Training, Conference, Travel	\$ 650.00	\$ 0.00
Printing & Publishing	\$ 500.00	\$ 0.00
Legal & Professional Support	\$ 6,260.00	\$ 0.00
Equipment Rental	\$ 890.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 5,073.00	\$ 0.00
Interest Expense - Revenue Bonds	\$ 24,025.00	\$ 0.00
Interest Expense - Water Tower	\$ 12,000.00	\$ 0.00
Railroad Management Fees	\$ 1,689.60	\$ 0.00
Contractual Services	\$ 1,520.76	\$ 0.00
Office Supplies & Expenses	\$ 4,647.50	\$ 0.00
Employee Uniform Purchase	\$ 445.00	\$ 0.00
Water Main Replacement & Repairs to		
Water System	\$ 3,000.00	\$ 0.00
Principal Payment on Alternate Revenue Bonds	\$ 25,000.00	\$ 0.00
Replace Filter Media at Water Plant	\$ 15,000.00	\$ 0.00
Upgrades to Water Plant	\$ 5,000.00	\$ 0.00
Water Billing Software	\$ 4,950.00	\$ 0.00
Water Tower Replacement	\$ 750,000.00	\$ 0.00
TIF Improvements	\$ 35,000.00	\$ 0.00
Contingency	\$ 12,889.38	\$ 0.00

<b>TOTAL- WATER FUND:</b>	<b>\$1,020,677.08</b>	<b>\$ 0.00</b>
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**SEWER FUND**

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 5,754.32	\$ 0.00
Utilities	\$ 2,000.00	\$ 0.00
Install, Repair, Replace, & Maintain Sewer	\$ 6,000.00	\$ 0.00

Materials & Supplies	\$ 4,000.00	\$ 0.00
Testing & Permitting	\$ 4,000.00	\$ 0.00
Telephone	\$ 1,266.00	\$ 0.00
Boiler Insurance	\$ 660.00	\$ 0.00
Tools	\$ 55.00	\$ 0.00
Equipment	\$ 3,610.00	\$ 0.00
Equipment Rental	\$ 110.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 627.00	\$ 0.00
Railroad Management Fee	\$ 208.82	\$ 0.00
Contractual Services	\$ 187.96	\$ 0.00
Office Supplies & Expenses	\$ 137.50	\$ 0.00
Employee Uniform Purchase	\$ 55.00	\$ 0.00
Engineering Expense	\$ 165.00	\$ 0.00
Lagoon Repairs	\$ 25,000.00	\$ 0.00
Contingency	\$ 2,691.83	\$ 0.00

**TOTAL SEWER FUND:**

<b>\$ 56,528.43</b>	<b>\$ 0.00</b>
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**SUMMARY AND RECAP OF TOTALS**

	<u>APPROPRIATION</u>	<u>LEVY</u>
GENERAL FUND	\$ 378,383.55	\$ 27,925.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 22,123.03	\$ 22,123.00
AUDIT FUND	\$ 3,425.00	\$ 3,425.00
SOCIAL SECURITY FUND	\$ 16,804.86	\$ 16,805.00
LIABILITY INSURANCE FUND	\$ 32,210.00	\$ 26,905.00
PURCHASE OF REAL ESTATE FUND	\$ 13,029.58	\$ 8,000.00
MOTOR FUEL TAX FUND	\$ 49,466.13	\$ 0.00
GARBAGE COLLECTION FUND	\$ 48,992.40	\$ 0.00
WATER FUND	\$ 1,020,677.08	\$ 0.00
SEWER FUND	\$ 56,528.43	\$ 0.00

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

<b>\$ 1,641,640.06</b>	<b>\$ 105,183.00</b>
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**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 2nd day of December, 2013, by the Board of Trustees of the Village of McLean, Illinois.**

APPROVED:

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


VOTES:

AYES: 5

NAYS: 0

ABSENT: 1

ATTEST:

  
\_\_\_\_\_  
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, December 2, 2013**, the Board of Trustees of such municipality passed and approved **Ordinance No. 13-12-02B**, 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. **13-12-02B**, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on 2<sup>nd</sup> of DEC, 2013 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 2<sup>nd</sup> day December, 2013.

  
Village Clerk

(SEAL)