

<p style="text-align: center;">ORDINANCE NO. 14-11-03A</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, 2014 THROUGH APRIL 30, 2015</p>	<p>FILED McLEAN COUNTY, ILLINOIS</p> <p>NOV 12 2014</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 2014-2015, the sum of One Hundred Ten Thousand, Four Hundred Forty-Three Dollars (\$110,443.00) 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	\$ 13,345.00	\$ 937.00
Legal fees	\$ 19,705.00	\$ 1,383.00
Postage	\$ 1,740.00	\$ 122.00
Printing & Publishing	\$ 2,400.00	\$ 168.00
Office Supplies & Expenses	\$ 11,978.00	\$ 841.00
Membership Fees & Dues	\$ 500.00	\$ 35.00
Training, Conferences, Travel	\$ 1,300.00	\$ 91.00
Interest Expense	\$ 2,237.24	\$ 157.00
Miscellaneous & Contingency	\$ 2,660.00	\$ 187.00
SUBTOTAL - ADMINISTRATION:	\$ 55,865.24	\$ 3,921.00
<u>PUBLIC WORKS</u>		
Contract Services	\$ 750.00	\$ 53.00
Maintenance & Repair	\$ 15,000.00	\$ 1,053.00
Materials & Supplies	\$ 14,250.00	\$ 1,000.00

Forestry (tree trim and/or removal)	\$ 5,000.00	\$ 361.00
Vehicle operation & Maintenance	\$ 10,792.00	\$ 779.00
Engineering Services	\$ 7,000.00	\$ 505.00
Equipment Rental	\$ 1,250.00	\$ 90.00
Tools	\$ 2,000.00	\$ 144.00
Equipment Purchase	\$ 1,350.00	\$ 97.00
Miscellaneous	\$ 2,870.00	\$ 207.00
SUBTOTAL - PUBLIC WORKS:	\$ 60,262.00	\$ 4,289.00

PUBLIC SAFETY

Supply & Equipment	\$ 8,085.00	\$ 567.00
Vehicle Operation & Maintenance	\$ 14,375.00	\$ 1,009.00
Utilities	\$ 3,750.00	\$ 263.00
Office Supplies & Expenses	\$ 3,000.00	\$ 211.00
Professional Dues & Fees	\$ 550.00	\$ 39.00
Training & Training Materials	\$ 1,000.00	\$ 70.00
Maintenance & Repair - Equipment	\$ 1,500.00	\$ 105.00
Conference & Travel Expenses	\$ 750.00	\$ 53.00
Miscellaneous & Contingency	\$ 1,650.50	\$ 116.00
SUBTOTAL - PUBLIC SAFETY:	\$ 34,660.50	\$ 2,433.00

PAYROLL

Public Works	\$ 29,942.70	\$ 2,100.00
Superintendent	\$ 26,936.00	\$ 1,892.00
Police Chief	\$ 44,969.88	\$ 3,156.00
Police	\$ 43,735.87	\$ 3,474.00
Treasurer	\$ 17,739.75	\$ 1,245.00
Office Assistant	\$ 5,052.84	\$ 355.00
Village Board	\$ 4,680.00	\$ 328.00
Employee Benefits (health insurance)	\$ 20,277.84	\$ 1,423.00
Employee Benefits (life insurance)	\$ 657.00	\$ 46.00
Contingency	\$ 9,700.00	\$ 681.00
SUBTOTAL - PAYROLL:	\$ 203,691.88	\$ 14,700.00

STORM WATER DRAINAGE SUPPLY & MAINTENANCE

Install, repair, replace, maintain	\$ 3,000.00	\$ 211.00
Material & Supplies	\$ 2,000.00	\$ 140.00
Contingency	\$ 250.00	\$ 18.00
SUBTOTAL-STORM WATER DRAINAGE SUPPLY & MAINTENANCE:	\$ 5,250.00	\$ 369.00

PARKS, RECREATION & TOURISM

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

Grants	\$ 5,000.00	\$ 351.00
SUBTOTAL-PARKS, RECREATION & TOURISM:	\$ 5,000.00	\$ 351.00

Economic Development

Sales Tax Rebates	\$ 6,657.04	\$ 0.00
SUBTOTAL-ECONOMIC DEVELOPMENT	\$ 6,657.04	\$ 0.00

TOTAL GENERAL FUND:	\$ 371,386.66	\$ 26,063.00
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ILLINOIS MUNICIPAL RETIREMENT FUND

(Levy authorized 40 ILCS 5/7-171)

Village Share of IMRF Contributions	\$ 24,023.98	\$ 24,024.00
TOTAL IL MUNICIPAL RETIREMENT FUND:	\$ 24,023.98	\$ 24,024.00

AUDIT FUND

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

Audit of the Funds and Accounts	\$ 3,550.00	\$ 3,550.00
TOTAL AUDIT FUND:	\$ 3,550.00	\$ 3,550.00

INSURANCE (LIABILITY) FUND

(Levy authorized 745 ILCS 10/9-107)

Insurance Cost	\$ 32,287.20	\$ 32,000.00
TOTAL INSURANCE (LIABILITY) FUND:	\$ 32,287.20	\$ 32,000.00

TAX INCREMENT FINANCING FUND

(No separate tax Levy for TIF Fund)

	<u>APPROPRIATION</u>	<u>LEVY</u>
TIF Administrative Fees	\$ 5,000.00	\$ 0.00
Payment to School District	\$ 16,000.00	\$ 0.00
TIF Reserve	\$ 15,000.00	\$ 0.00
TIF Eligible Expenses	\$ 60,000.00	\$ 0.00
Miscellaneous & Contingency	\$ 5,000.00	\$ 0.00
TOTAL INSURANCE (LIABILITY) FUND:	\$ 101,000.00	\$ 0.00

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	\$ 16,806.00	\$ 16,806.00
TOTAL SOCIAL SECURITY FUND:	\$ 16,806.00	\$ 16,806.00

PURCHASE OF REAL ESTATE FUND

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

	<u>APPROPRIATION</u>	<u>LEVY</u>
Purchase of Township Building	\$ 13,393.53	\$ 8,000.00
TOTAL PURCHASE REAL ESTATE FUND:	\$ 13,393.53	\$ 8,000.00

MOTOR FUEL TAX FUND (MFT)

	<u>APPROPRIATION</u>	<u>LEVY</u>
Street Repairs	\$ 33,747.50	\$ 0.00
Engineering	\$ 3,818.13	\$ 0.00
Materials & Supplies	\$ 3,860.00	\$ 0.00
Contingency	\$ 2,071.00	\$ 0.00
TOTAL MOTOR FUEL TAX FUND:	\$ 43,496.63	\$ 0.00

GARBAGE COLLECTION FUND

	<u>APPROPRIATION</u>	<u>LEVY</u>
Annual Contract for Garbage Service	\$ 50,516.40	\$ 0.00
TOTAL GARBAGE COLLECTION FUND:	\$ 50,516.40	\$ 0.00

WATER FUND

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 59,683.72	\$ 0.00
Utilities	\$ 19,400.00	\$ 0.00
Materials & Supplies	\$ 15,000.00	\$ 0.00
Testing & Permitting	\$ 2,500.00	\$ 0.00
Telephone	\$ 1,650.00	\$ 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	\$ 13,350.00	\$ 0.00
Professional Fees & Dues	\$ 310.00	\$ 0.00
Postage	\$ 2,240.00	\$ 0.00
Training, Conference, Travel	\$ 700.00	\$ 0.00
Printing & Publishing	\$ 2,100.00	\$ 0.00
Legal & Professional Support	\$ 8,450.00	\$ 0.00
Equipment Rental	\$ 625.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 6,968.70	\$ 0.00
Interest Expense - Revenue Bonds	\$ 17,200.00	\$ 0.00
Interest Expense - Water Tower	\$ 12,000.00	\$ 0.00
Railroad Management Fees	\$ 781.03	\$ 0.00
Contractual Services	\$ 1,833.40	\$ 0.00
Office Supplies & Expenses	\$ 5,424.19	\$ 0.00
Employee Uniform Purchase	\$ 445.00	\$ 0.00
Principal Payment on Alternate Revenue Bonds	\$ 42,200.00	\$ 0.00

Water Tower Replacement	\$ 1,000,000.00	\$ 0.00
Water System Improvements	\$ 50,000.00	\$ 0.00
Utilities Upgrade at Railroad Crossing	\$ 200,000.00	\$ 0.00
Contingency	\$ 13,409.80	\$ 0.00

TOTAL- WATER FUND:	\$ 1,481,605.84	\$ 0.00
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SEWER FUND

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 7,376.64	\$ 0.00
Utilities	\$ 1,500.00	\$ 0.00
Install, Repair, Replace, & Maintain Sewer	\$ 8,000.00	\$ 0.00
Materials & Supplies	\$ 2,000.00	\$ 0.00
Testing & Permitting	\$ 4,000.00	\$ 0.00
Telephone	\$ 1,450.00	\$ 0.00
Boiler Insurance	\$ 721.00	\$ 0.00
Tools	\$ 55.00	\$ 0.00
Equipment	\$ 110.00	\$ 0.00
Equipment Rental	\$ 625.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 861.30	\$ 0.00
Railroad Management Fee	\$ 1,233.00	\$ 0.00
Contractual Services	\$ 226.60	\$ 0.00
Office Supplies & Expenses	\$ 670.41	\$ 0.00
Employee Uniform Purchase	\$ 55.00	\$ 0.00
Engineering Expense	\$ 1,650.00	\$ 0.00
Utility Upgrade at Railroad Crossing	\$ 100,000.00	\$ 0.00
Contingency	\$ 1,527.00	\$ 0.00

TOTAL SEWER FUND:	\$ 132,060.95	\$ 0.00
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SUMMARY AND RECAP OF TOTALS

	<u>APPROPRIATION</u>	<u>LEVY</u>
GENERAL FUND	\$ 371,386.66	\$ 26,063.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 24,023.98	\$ 24,024.00
AUDIT FUND	\$ 3,550.00	\$ 3,550.00
LIABILITY INSURANCE FUND	\$ 32,287.20	\$ 32,000.00
TAX INCREMENT FINANCING FUND	\$ 101,000.00	\$ 0.00
SOCIAL SECURITY FUND	\$ 16,806.00	\$ 16,806.00
PURCHASE OF REAL ESTATE FUND	\$ 13,393.53	\$ 8,000.00
MOTOR FUEL TAX FUND	\$ 43,496.63	\$ 0.00
GARBAGE COLLECTION FUND	\$ 50,516.40	\$ 0.00
WATER FUND	\$ 1,481,605.84	\$ 0.00
SEWER FUND	\$ 132,060.95	\$ 0.00

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

<u>\$ 2,270,127.19</u>	<u>\$ 110,443.00</u>
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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 3 day of November, 2014, by the Board of Trustees of

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

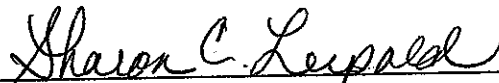
STATE OF ILLINOIS)
)
COUNTY OF MCLEAN)
)
VILLAGE OF MCLEAN)

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 3 day of Nov 2014 attended by a quorum of the members of said Board, and approved by the President on the 3 day of Nov 2014 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 3 day of Nov 2014.

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