

Village of McLean

Ordinance#

14-07-07

**An Ordinance Appropriating Sums of Money
Necessary to Defray All Expenses and Liabilities of
the Village of McLean, McLean County, Illinois
61754
For the Fiscal Year beginning May 1, 2014, and
Ending April 30, 2015**

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 9th day of July, 2014.

Village of McLean

ORDINANCE NO. 14-07-07

An Ordinance Appropriating Sums of Money Necessary to Defray All Expenses and Liabilities Of the Village of McLean, McLean County, Illinois 61754 For the Fiscal Year Beginning May 1, 2014, And Ending April 30, 2015
(Illinois Municipal Code, 65 ILCS 5/8-2-9)

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MCLEAN, McLean County, ILLINOIS 61754:

SECTION 1: The sums that are hereinafter set forth, or so much thereof as may be necessary and may be authorized by law, are hereby appropriated for the purposes hereinafter set forth of the Village of McLean, McLean County, Illinois, to defray all necessary expenses and liabilities of said Village, as hereinafter specified, for the fiscal year beginning May 1, 2014 and ending on April 30, 2015.

GENERAL FUND APPROPRIATION

Illinois Municipal Code, 65 ILCS 5/6-2-9

	<u>APPROPRIATION</u> <u>FY15</u>
<u>GENERAL FUND</u>	
Administration	
Utilities	\$13,345.00
Legal Fees	\$19,705.00
Postage	\$1,740.00
Printing & Publishing	\$2,400.00
Office Supplies & Expenses	\$11,978.00
Training, Conferences & Travel	\$1,300.00
Membership Fees & Dues	\$500.00
Interest Expense	\$2,237.24
Miscellaneous & Contingency	\$2,660.00
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Total Administration	\$55,865.24
 Public Works	
Contract Services	\$750.00
Maintenance & Repair	\$15,000.00
Materials & Supplies	\$14,250.00
Forestry	\$5,000.00
Vehicle Operation & Maintenance	\$10,792.00
Engineering Services	\$7,000.00
Equipment Rental	\$1,250.00
Tools	\$2,000.00
Equipment Purchase	\$1,350.00
Miscellaneous & Contingency	\$2,870.00
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Total Public Works	\$60,262.00

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MCLEAN COUNTY, ILLINOIS

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Kathy Michael
COUNTY CLERK

Public Safety

Supplies & Equipment	\$8,085.00
Vehicle Operation & Maintenance	\$14,375.00
Utilities	\$3,750.00
Office Supplies and Expenses	\$3,000.00
Professional Dues & Fees	\$550.00
Training & Training Materials	\$1,000.00
Maintenance & Repair - Equipment	\$1,500.00
Conference & Travel Expenses	\$750.00
Miscellaneous & Contingency	\$1,650.50

Total Public Safety **\$34,660.50**

Payroll & Benefits

Public Works	\$29,942.70
Superintendent	\$26,936.00
Police Chief	\$44,969.88
Police	\$43,735.87
Treasurer	\$17,739.75
Office Assistant	\$5,052.84
Village Board	\$4,680.00
Employee Benefits (health insurance)	\$20,277.84
Employee Benefits (life insurance)	\$657.00
Contingency	\$9,700.00

Total Payroll & Benefits **\$203,691.88**

Storm Water Drainage Supply & Maintenance

Install, repair, replace, maintain	3,000.00
Material & Supplies	2,000.00
Contingency	250.00
Total Storm Water Drainage Supply & Maintenance	\$5,250.00

Parks, Recreation and Tourism

Illinois Municipal Code, 65 ILCS 5/11-100-1

\$5,000.00

Economic Development

Sales Tax Rebates	6,657.04
Total Economic Development	6,657.04

TOTAL GENERAL FUND **\$371,386.66**

AUDIT FUND

Illinois Municipal Code, 65 ILCS 5/8-8-3

Audit of the funds and accounts of the municipality	\$3,550.00
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TOTAL AUDIT FUND **\$3,550.00**

SOCIAL SECURITY AND MEDICARE FUND

Social Security Enabling Act. 40 ILCS 5/21-110-110.1

Employer's Share of Social Security and Medicare Taxes	\$16,806.00
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TOTAL SOCIAL SECURITY AND MEDICARE FUND **\$16,806.00**

PURCHASE OF REAL ESTATE FUND*Illinois Municipal Code 65 ILCS 5/11-76.1-1*

Payment to Mt. Hope Township for purchase of township building	\$8,000.00
Payment to Atlanta National Bank for purchase of land	\$5,393.53

TOTAL PURCHASE OF REAL ESTATE FUND	\$13,393.53
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ILLINOIS MUNICIPAL RETIREMENT FUND*Illinois Pension Code 40 ILCS 5/7-171*

Village share of IMRF contributions	\$24,023.98
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TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$24,023.98
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LIABILITY INSURANCE FUND*Illinois Local Government Tort Immunity 745 ILCS 10/9-107*

For State Unemployment Taxes and payment of premiums for insurance against loss or liability imposed under Local Government and Governmental Employees Tort Liability Act, and Worker's Compensation insurance with coverage provided by Illinois Municipal League Risk Management Association

\$32,287.20

TOTAL LIABILITY INSURANCE FUND	\$32,287.20
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TAX INCREMENT FINANCING FUND*Illinois Municipal Code 65 ILCS 5/11-74.4-1 et seq.*

TIF Administrative Fees	\$5,000.00
Payment to School District	\$16,000.00
TIF Reserve	\$15,000.00
TIF Eligible Expenses	\$60,000.00
Miscellaneous & Contingency	\$5,000.00

TOTAL TAX INCREMENT FINANCING FUND	\$101,000.00
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GARBAGE COLLECTION FUND*Illinois Municipal Code 65 ILCS 5/11-19-4)*

Annual Contract for Garbage Service	\$50,516.40
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TOTAL GARBAGE COLLECTION FUND	\$50,516.40
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WATER FUND*Illinois Municipal Code 65 ILCS***APPROPRIATION**

Payroll Expenses	\$59,683.72
Utilities	\$19,400.00
Material & Supplies	\$15,000.00
Testing & Permitting	\$2,500.00
Telephone	\$1,650.00
Repair & Maintenance - Water Meters	\$1,000.00
Water Main Repairs	\$2,000.00
Water Main Materials and Supplies	\$1,000.00
Tools	\$445.00
Equipment	\$890.00
Engineering	\$13,350.00
Professional Fees & Dues	\$310.00
Postage	\$2,240.00
Training, Conference, Travel	\$700.00
Printing & Publishing	\$2,100.00
Legal & Professional Support	\$8,450.00
Equipment Rental	\$625.00
Vehicle Operation & Maintenance	\$6,968.70
Interest Expense - Revenue Bonds	\$17,200.00
Interest Expense - Water Tower	\$12,000.00
Railroad Management Fees	\$781.03
Contractual Services	\$1,833.40
Office Supplies & Expenses	\$5,424.19
Employee Uniform Purchase	\$445.00
Principal Payment on Alternate Revenue Bonds	\$42,200.00
Water Tower Replacement	\$1,000,000.00
Water System Improvements	\$50,000.00
Utilities Upgrade at Railroad Crossing	\$200,000.00
Contingency	\$13,409.80
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TOTAL WATER FUND	\$1,481,605.84

SEWER FUND

Payroll Expenses	\$7,376.64
Utilities	\$1,500.00
Install, Repair, Replace, & Maintain Sewer System	\$8,000.00
Materials & Supplies	\$2,000.00
Testing & Permitting	\$4,000.00
Telephone	\$1,450.00
Boiler Insurance	\$721.00
Tools	\$55.00
Equipment	\$110.00
Equipment Rental	\$625.00
Vehicle Operation & Maintenance	\$861.30
Railroad Management Fees	\$1,233.00
Contractual Services	\$226.60
Office Supplies & Expenses	\$670.41
Employee Uniform Purchase	\$55.00
Engineering Expenses	\$1,650.00
Utilities Upgrade at Railroad Crossing	\$100,000.00
Contingency	\$1,527.00
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TOTAL SEWER FUND	\$132,060.95

MOTOR FUEL TAX FUND*Illinois Municipal Code 65 ILCS 5/8-11-15*

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

SECTION 2: That the amount appropriated for all corporate purposes of the Village of McLean for the fiscal year beginning May 1, 2014, and ending April 30, 2015, summarized by fund, shall be as follows:

GENERAL FUND	\$371,386.66
AUDIT FUND	\$3,550.00
SOCIAL SECURITY AND MEDICARE FUND	\$16,806.00
PURCHASE OF REAL ESTATE FUND	\$13,393.53
ILLINOIS MUNICIPAL RETIREMENT FUND	\$24,023.98
LIABILITY INSURANCE FUND	\$32,287.20
TAX INCREMENT FINANCING FUND	\$101,000.00
GARBAGE COLLECTION FUND	\$50,516.40
WATER FUND	\$1,481,605.84
SEWER FUND	\$132,060.95
MOTOR FUEL TAX FUND	\$43,496.63
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TOTAL APPROPRIATIONS:	\$2,270,127.19

SECTION 3: Appropriations for Street and Bridge purposes shall include, to the extent they are not already included in the above, all monies received by the State of Illinois as Village's proportionate share of Motor Fuel Taxes, and shall further include, to the extent they are not included in the above, all monies received from the Township of McLean, Illinois, Road and Bridge fund, as provided by law.

SECTION 4: Should there be appropriated for any item more than is used, the unexpended balance of the appropriation for such item may be used in making up any deficiency as to any item permitted by law. The sums herein appropriated are appropriated from all sources of revenue, including, without limiting the foregoing, income from rentals, franchise payments, retailer's occupation tax, retailer's service tax, municipal share of the state income tax, utility taxes, bonds, grants and all other revenues of the Village.


SECTION 5: Section 11-74.4-55(j) of the Tax Increment Allocation Redevelopment Act requires the Village to include in its annual budget certain information regarding the Village's tax increment finance district for the preceding fiscal year. Specifically, the Village is required to set forth in its annual budget the revenues generated from redevelopment project areas by source and the expenditures made by the Village for redevelopment project areas. The Village of McLean generated no revenues from any source in its 2013-2014 fiscal year. The Village of McLean did not make any expenditures for redevelopment project areas in its 2013-2014 fiscal year.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and due publication thereof, as required by law.

SECTION 7: If any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

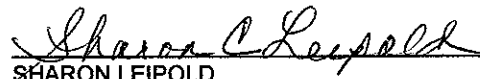
SECTION 8: The Clerk of this Village is hereby directed to file with the County Clerk of McLean County, Illinois, a duly certified copy of this Ordinance.

APPROVED this 7th day of July, 2014



Michael West
President, Board of Trustees
Village of McLean, Illinois

ATTEST:



SHARON LEIPOLD
Village Clerk
Village of McLean, Illinois

AYES: 6
NAYS: 0
ABSENT: 0

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATE

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 or Trustees of the Village of McLean at a regular meeting thereof on the 7th day of July, 2014, attended by a quorum of the members of said Board, and approved by the President on the 7th day of July, 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 7th day of July, 2014.

Sharon C. Leipold
SHARON LEIPOLD, Village Clerk
Village of McLean

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McLEAN COUNTY, ILLINOIS
JUL 08 2014
Kathy Michael
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, July 7, 2014, the Board of Trustees of such municipality passed and approved Ordinance No. 14-07-07, entitled:

**An Ordinance Appropriating Sums of Money
Necessary to Defray All Expenses and Liabilities of
the Village of McLean, McLean County, Illinois
61754
For the Fiscal Year beginning May 1, 2014, and
Ending April 30, 2015**

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. 14-07-07, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 9th, 2014 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 9th day July, 2014.


Village Clerk

(SEAL)