

Village of McLean

Ordinance#

20-12-07

**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 10th day of **December, 2020**.

<p style="text-align: center;">ORDINANCE NO. <i>20-12-07</i></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, 2020 THROUGH APRIL 30, 2021</p>	<p>FILED MCLEAN COUNTY, ILLINOIS</p> <p>DEC 16 2020</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 2020-2021, the sum of One Hundred Twenty Five Thousand Six Hundred Ninety Seven Dollars (\$125,697.00) 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	\$ 14,319.00	\$ 375.00
Legal fees	\$ 10,000.00	\$ 262.00
Postage	\$ 2,100.00	\$ 55.00
Printing & Publishing	\$ 700.00	\$ 18.00
Office Supplies & Expenses	\$ 14,459.00	\$ 379.00
Training, Conferences, Travel	\$ 800.00	\$ 21.00
Membership Fees & Dues	\$ 250.00	\$ 7.00
Miscellaneous & Contingency	\$ 2,131.40	\$ 56.00
SUBTOTAL - ADMINISTRATION:	\$ 44,759.40	\$ 1,173.00
<u>PUBLIC WORKS</u>		
Contract Services	\$ 0.00	\$ 0.00
Maintenance & Repair	\$ 17,000.00	\$ 446.00
Materials & Supplies	\$ 15,300.00	\$ 401.00
Forestry (tree trim and/or removal)	\$ 5,000.00	\$ 131.00

Vehicle Operation & Maintenance	\$ 11,007.00	\$ 289.00
Engineering Services	\$ 1,500.00	\$ 39.00
Tools	\$ 5,000.00	\$ 131.00
Equipment Purchase	\$ 1,000.00	\$ 26.00
Sidewalks and Street Repair	\$ 15,500.00	\$ 406.00
Equipment Rent	\$ 500.00	\$ 13.00
Miscellaneous & Contingency	\$ 2,815.35	\$ 74.00
SUBTOTAL - PUBLIC WORKS:	\$ 74,622.35	\$ 1,956.00

PUBLIC SAFETY

Supply & Equipment	\$ 4,585.00	\$ 120.00
Vehicle Operation & Maintenance	\$ 10,500.00	\$ 275.00
Utilities	\$ 4,700.00	\$ 123.00
Office Supplies & Expenses	\$ 2,750.00	\$ 72.00
Professional Dues & Fees	\$ 700.00	\$ 18.00
Training & Training Materials	\$ 1,500.00	\$ 39.00
Maintenance & Repair - Equipment	\$ 1,000.00	\$ 26.00
Conference & Travel Expenses	\$ 450.00	\$ 12.00
Uniform Allowance	\$ 2,500.00	\$ 66.00
Building Maintenance & Repair	\$ 5,500.00	\$ 144.00
New Vehicle Purchase & Outfitting of Vehicle	\$ 0.00	\$ 0.00
Mobile Radio Upgrade (2 radios)	\$ 0.00	\$ 0.00
Miscellaneous & Contingency	\$ 1,709.25	\$ 45.00
SUBTOTAL - PUBLIC SAFETY:	\$ 35,894.25	\$ 940.00

PAYROLL

Public Works	\$ 57,122.96	\$ 1,498.00
Superintendent	\$ 13,871.10	\$ 364.00
Police Chief	\$ 57,325.32	\$ 1,503.00
Police	\$ 50,762.56	\$ 1,592.00
Treasurer	\$ 25,311.00	\$ 664.00
Office Assistant	\$ 4,301.50	\$ 113.00
Village Board	\$ 11,600.00	\$ 304.00

Employee Benefits (health insurance)	\$ 38,107.11	\$ 999.00
Employee Benefits (life insurance)	\$ 799.44	\$ 21.00
Contingency	\$ 6,480.02	\$ 170.00
SUBTOTAL - PAYROLL:	\$ 265,681.01	\$ 7,228.00

STORM WATER DRAINAGE SUPPLY & MAINTENANCE

Install, repair, replace, maintain	\$ 1,493.50	\$ 39.00
Material & Supplies	\$ 500.00	\$ 13.00
Engineering	\$ 2,000.00	\$ 52.00
Contingency	\$ 199.68	\$ 5.00
SUBTOTAL-STORM WATER DRAINAGE SUPPLY & MAINTENANCE:	\$ 4,193.18	\$ 109.00

PARKS, RECREATION & TOURISM

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

Tuckpoint Bell in the Park	\$ 500.00	\$ 13.00
Bike Path Construction	\$ 2,880.00	\$ 76.00
Concrete Pads for Bike Racks	\$ 3,500.00	\$ 92.00
McLean Celebration, Mt. Hope Funks Grove Fire Dept., OlySouth Basketball, Mt. Hope Township Food Bank	\$ 3,700.00	\$ 97.00
New Park Pavilion	\$ 50,000.00	\$ 1,311.00
Lights for the Park	\$ 21,000.00	\$ 551.00
Improvements at Depot Route 66 Interpretative Display	\$ 100,000.00	\$ 2,622.00
Promotions/Advertising for Route 66	\$ 3,000.00	\$ 79.00
SUBTOTAL-PARKS, RECREATION & TOURISM:	\$ 184,580.00	\$ 4,841.00

Economic Development

Sales Tax Rebates	\$ 0.00	\$ 0.00
Redevelopment - Lot 3 McLean Ind Park	\$ 10,000.00	\$ 0.00

SUBTOTAL-ECONOMIC DEVELOPMENT	\$ 10,000.00	\$ 0.00
TOTAL GENERAL FUND:	\$ 619,730.19	\$ 16,247.00
ILLINOIS MUNICIPAL RETIREMENT FUND		
(Levy authorized 40 ILCS 5/7-171)		
Village Share of IMRF Contributions	\$ 35,000.00	\$ 35,000.00
TOTAL IL MUNICIPAL RETIREMENT FUND:	\$ 35,000.00	\$ 35,000.00
AUDIT FUND		
(Levy authorized 65 ILCS 5/8-8-8)		
Audit of the Funds and Accounts	\$ 6,450.00	\$ 6,450.00
TOTAL AUDIT FUND:	\$ 6,450.00	\$ 6,450.00
INSURANCE (LIABILITY) FUND		
(Levy authorized 745 ILCS 10/9-107)		
Insurance Cost	\$ 43,000.00	\$ 43,000.00
TOTAL INSURANCE (LIABILITY) FUND:	\$ 43,000.00	\$ 43,000.00
TAX INCREMENT FINANCING FUND		
(No separate tax Levy for TIF Fund)		
TIF Legal and Accounting Fees	\$ 7,000.00	\$ 0.00
Inter Government Agreements	\$ 33,734.35	\$ 0.00
TIF Reserve	\$ 15,000.00	\$ 0.00
Engineering Fees	\$ 10,000.00	\$ 0.00
TIF Eligible Expenses	\$ 183,011.35	\$ 0.00
TIF Administrative Expenses	\$ 1,150.00	\$ 0.00
TOTAL TAX INCREMENT FINANCING FUND:	\$ 249,895.70	\$ 0.00
GARBAGE COLLECTION FUND		
(Levy authorized 65 ILCS 5/11-19-4)		
Annual Contract for Garbage Service	\$ 61,062.00	\$ 0.00
TOTAL GARBAGE COLLECTION FUND:	\$ 61,062.00	\$ 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	\$ 25,000.00	\$ 25,000.00
TOTAL SOCIAL SECURITY FUND:	\$ 25,000.00	\$ 25,000.00

MOTOR FUEL TAX FUND (MFT)

	<u>APPROPRIATION</u>	<u>LEVY</u>
Street Repairs	\$ 19,670.00	\$ 0.00
Sidewalk Repair and/or Replace	\$ 0.00	\$ 0.00
Materials & Supplies	\$ 6,000.00	\$ 0.00
Engineering	\$ 1,990.10	\$ 0.00
Contingency	\$ 1,385.00	\$ 0.00
TOTAL MOTOR FUEL TAX FUND:	\$ 29,045.10	\$ 0.00

WATER FUND

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 73,224.30	\$ 0.00
Utilities	\$ 23,100.00	\$ 0.00
Testing & Permitting	\$ 1,850.00	\$ 0.00
Telephone	\$ 1,150.00	\$ 0.00
Repair & Maintenance - Water Dept	\$ 2,000.00	\$ 0.00
Repair & Maintenance - Water Main	\$ 2,000.00	\$ 0.00
Repair & Maintenance - Water Meters	\$ 1,000.00	\$ 0.00
Material & Supplies - Water Dept	\$ 13,000.00	\$ 0.00
Material & Supplies - Water Mains	\$ 2,000.00	\$ 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	\$ 1,000.00	\$ 0.00
Engineering	\$ 2,500.00	\$ 0.00
Professional Fees & Dues	\$ 423.72	\$ 0.00

Postage	\$ 2,244.00	\$ 0.00
Training, Conference, Travel	\$ 3,391.00	\$ 0.00
Printing & Publishing	\$ 693.00	\$ 0.00
Legal & Professional Support	\$ 3,300.00	\$ 0.00
Equipment Rental	\$ 0.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 3,250.00	\$ 0.00
Interest Expense - Revenue Bonds	\$ 0.00	\$ 0.00
Interest Expense - Water Tower	\$ 16,312.50	\$ 0.00
Principal Payment - USDA Loan for Water Tower	\$ 10,000.00	\$ 0.00
Railroad Management Fees	\$ 932.58	\$ 0.00
Contractual Services	\$ 1,968.38	\$ 0.00
Office Supplies & Expenses	\$ 6,554.96	\$ 0.00
Employee Uniform Purchase	\$ 330.00	\$ 0.00
Principal Payment on Alternate Revenue Bonds	\$ 50,000.00	\$ 0.00
Water Main Replacement	\$ 40,000.00	\$ 0.00
Building Maintenance & Repair	\$ 20,000.00	\$ 0.00
Contingency	\$ 10,470.35	\$ 0.00
Complete Meter Change Out	\$ 150,000.00	\$ 0.00
TOTAL- WATER FUND:	\$ 446,189.79	\$ 0.00

SEWER FUND

	<u>APPROPRIATION</u>	<u>LEVY</u>
Payroll Expenses	\$ 37,751.91	\$ 0.00
Utilities	\$ 1,800.00	\$ 0.00
Install, Repair, Replace, & Maintain Sewer System	\$ 11,000.00	\$ 0.00
Materials & Supplies	\$ 5,000.00	\$ 0.00
Testing & Permitting	\$ 5,000.00	\$ 0.00
Telephone	\$ 1,550.00	\$ 0.00
Publishing	\$ 357.00	\$ 0.00
Tools	\$ 255.00	\$ 0.00
Professional Fees & Dues	\$ 218.28	\$ 0.00
Equipment	\$ 4,500.00	\$ 0.00
Equipment Rental	\$ 0.00	\$ 0.00
Vehicle Operation & Maintenance	\$ 2,250.00	\$ 0.00

Railroad Management Fee	\$ 978.94	\$ 0.00
Contractual Services	\$ 1,014.02	\$ 0.00
Postage	\$ 1,156.00	\$ 0.00
Training, Conference, Travel	\$ 459.00	\$ 0.00
Legal and Professional Support	\$ 1,700.00	\$ 0.00
Office Supplies & Expenses	\$ 3,383.51	\$ 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
Lagoon Sludge Reduction	\$ 25,000.00	\$ 0.00
Contingency	\$ 2,431.31	\$ 0.00

TOTAL SEWER FUND:	\$ 113,474.97	\$ 0.00
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SUMMARY AND RECAP OF TOTALS	APPROPRIATION	LEVY
GENERAL FUND	\$ 619,730.19	\$ 16,247.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 35,000.00	\$ 35,000.00
AUDIT FUND	\$ 6,450.00	\$ 6,450.00
LIABILITY INSURANCE FUND	\$ 43,000.00	\$ 43,000.00
TAX INCREMENT FINANCING FUND	\$ 249,895.70	\$ 0.00
SOCIAL SECURITY FUND	\$ 25,000.00	\$ 25,000.00
MOTOR FUEL TAX FUND	\$ 29,045.10	\$ 0.00
GARBAGE COLLECTION FUND	\$ 61,062.00	\$ 0.00
WATER FUND	\$ 446,189.79	\$ 0.00
SEWER FUND	\$ 113,474.97	\$ 0.00

TOTAL AMOUNT HERETOFORE APPROPRIATED AND TOTAL AMOUNT LEVIED HEREIN:	\$ 1,628,847.75	\$ 125,697.00
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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 7th day of December, 2020, 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: 6

NAYS: 0

ABSENT: 0

ATTEST:



SHARON LEIPOLD, Village Clerk

<p>VILLAGE OF MCLEAN</p> <p>MCLEAN COUNTY</p>	<p style="text-align: center;">FILED McLEAN COUNTY, ILLINOIS</p> <p style="text-align: center;">DEC 16 2020</p> <p style="text-align: center;"><i>Kashy Michael</i> COUNTY CLERK</p> <p style="text-align: center;"><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: December 7, 2020.

Presiding Officer: 
Aaron Hammel, President
Village of McLean

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 7, 2020**, the Board of Trustees of such municipality passed and approved **Ordinance No. 20-12-07**, 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. **20-12-07**, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 10th, **2020** 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 20th day of **December, 2020**.


Village Clerk

(SEAL)