

CITY OF OGLESBY

ORDINANCE NO. 1206-121922

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022,
AND ENDING APRIL 30, 2023**

**ADOPTED BY THE CITY COUNCIL OF
THE CITY OF OGLESBY
THIS 19TH DAY OF DECEMBER, 2022.**

Published in pamphlet form by authority of the City Council of the City of Oglesby, LaSalle County, Illinois, this 19th day of December, 2022.

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, AMY EITUTIS, certify that I am the duly appointed and acting municipal clerk of the City of Oglesby, LaSalle County, Illinois.

I further certify that on the 19th day of December, 2022, the corporate authorities of the above municipality passed and approved Ordinance No. 1206-121922 entitled An Ordinance Levying Taxes for all Corporate Purposes for the City of Oglesby, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2022, and ending April 30, 2023, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1206-121922, including the ordinance and cover sheet thereof, was prepared and a copy of such ordinance was posted in the municipal building, commencing on the 20th day of December, 2022, and continuing for at least ten days thereafter. Copies of the ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated in Oglesby, Illinois, this 19th day of December, 2022.





AMY EITUTIS, City Clerk

ORDINANCE NO. 1206-121922

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022,
AND ENDING APRIL 30, 2023.**

BE IT ORDAINED by the City Council of the City of Oglesby, LaSalle County, Illinois:

SECTION 1: That amount hereafter set forth or so much thereof as may be authorized by law, and the same are hereby levied on all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporation, Playground, Band, Audit, I.M.R.F., Police Pension, Insurance, Social Security, Police Protection, G.O. Bonds (Alternate Revenue Source) Series 2020, and G.O. Bonds (Alternate Revenue Source) Series 2013. for the City of Oglesby, LaSalle County, Illinois, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading "An Amount To Be Raised By Tax Levy" which appears over the same being as follows, to wit:

SEE ATTACHED SHEETS

SECTION 3: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government in federally insured savings and loan associations, or in certificates of deposits of any bank defined in the Illinois Banking Act.

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

PRESENTED, PASSED AND ADOPTED this 19th day of December, AD. 2022.

THOMAS ARGUBRIGHT AYE; NAY; ABSENT; PASS
JASON CURRAN AYE; NAY; ABSENT; PASS
JAMES CULLINAN AYE; NAY; ABSENT; PASS
TERRY EUTIS AYE; NAY; ABSENT; PASS
DOMINIC RIVARA AYE; NAY; ABSENT; PASS

Dominic Rivara

DOMINIC RIVARA, Mayor

ATTEST:

Amy Eutis
AMY EUTIS, City Clerk

<u>1.GENERAL FUND</u>	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<u>A. Finance</u>			
Salaries Finance	\$ 170,000		
Equipment Maintenance	3,500		
Telephone	25,000		
Travel	1,000		
Training	1,000		
Postage	1,000		
Legal Service	10,000		
Codification	1,000		
Dues	1,500		
Supplies	1,000		
Reimbursement - Clothing	500		
Miscellaneous	2,000		
Equipment	10,000		
Total Finance Exp.	\$ 227,500	\$ 227,500	\$ -
<u>B. Administration</u>			
Salaries	\$ 110,000		
Health Insurance	150,000		
Employee Health Reimbursement	50,000		
Building Maintenance	20,000		
Vehicle Maintenance	15,000		
Dickinson House Maintenance	50,000		
Telephone	7,500		
Travel	7,000		
Training	3,500		
Postage	1,000		
Advertising	10,000		
Engineering	10,000		
Zoning and Plan Commission	10,000		
Enterprise Zone	1,000		
Dues	10,000		
Fuel	2,000		
Office Supplies	35,000		
NSF Charges/Bank Fees	10,000		
Small Equipment	10,000		
Donations	7,500		
Interest on Line of Credit	200		
Miscellaneous	10,000		
Total Administration Exp.	\$ 529,700	\$ 409,700	\$ 120,000
REF: Corporate Levy (65 ILCS 5/8-3-7)			\$ 120,000

1. GENERAL FUND

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<u>C. Police</u>			
Salaries	\$ 840,000		
Salaries - IVCC Overtime	40,000		
Health Insurance	115,000		
Illinois Valley Regional Dispatch Fees	30,000		
Vehicle Maintenance	10,000		
Equipment Maintenance	10,000		
Animal Control	1,000		
Telephone	25,000		
Travel	2,000		
Training/Schooling	30,000		
Postage	2,000		
Other Services	20,000		
Dues	10,000		
Fuel	35,000		
Supplies	20,000		
Reimbursement - Clothing	10,000		
Capital Outlay - Vehicle	75,000		
Capital Outlay - Equipment	25,000		
Miscellaneous	10,000		
Total Police	<u>\$ 1,310,000</u>	<u>\$ 1,274,000</u>	<u>\$ 36,000</u>

REF: Police Protection (85 ILCS 5/11-1-3)

\$ 36,000

D. Fire

Salaries	\$ 75,000		
Building Maintenance	15,000		
Vehicle Maintenance	10,000		
Equipment Maintenance	20,000		
Telephone	12,000		
Training	2,000		
Postage	1,000		
Other Services	2,000		
Dues	2,000		
Fuel	7,000		
Supplies	5,000		
Physical and Medical Tests	1,000		
Internet	1,000		
Fire Truck - Equipment	75,000		
Equipment	50,000		
Debt Service	100,000		
Miscellaneous	10,000		
Total Fire	<u>\$ 388,000</u>	<u>\$ 369,500</u>	<u>\$18,500</u>

REF: Fire Protection Tax (65 ILCS 5/11-7-10)

\$18,500

<u>1.GENERAL FUND</u>	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<u>E. Ambulance</u>			
Salaries	\$ 370,000		
Transfer Pay	40,000		
Health Insurance	10,000		
Dispatch Fees	25,000		
Building Maintenance	10,000		
Vehicle Maintenance	20,000		
Equipment Maintenance	2,000		
Telephone & Alarms	10,000		
Utilities	3,000		
Travel	2,000		
Training	3,000		
Postage	1,000		
Advertising	2,000		
Billing and Other Services	40,000		
Dues	1,000		
Fuel	30,000		
Medical Supplies	20,000		
Reimbursement - Clothing	1,000		
Office Supplies	2,000		
Capital Outlay - Ambulance	250,000		
Miscellaneous	8,000		
Total Ambulance Exp.	850,000	\$ 850,000	\$ -
<u>F. Streets</u>			
Salaries	\$ 210,000		
Health Insurance	40,000		
Building Maintenance	1,000		
Vehicle Maintenance	20,000		
Equipment Maintenance	30,000		
Street Maintenance	150,000		
Sidewalk Maintenance	5,000		
Other Maintenance	20,000		
Telephone	2,000		
Engineering	25,000		
Fuel	10,000		
Supplies	15,000		
Reimbursement Clothing	1,800		
Capital Outlay - Vehicle	60,000		
Capital Outlay - Equipment	50,000		
Miscellaneous	10,000		
Total Street Department	\$ 649,800	\$ 649,800	\$ -
Total General Fund Expenditures - All Departments	\$ 3,955,000	\$ 3,780,500	\$ 174,500

2. SPECIAL REVENUE FUNDS

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
A. TIF #1 FUND			
Salaries - Administration	\$ 10,000		
Street Maintenance	200,000		
Other Maintenance	10,000		
Engineering	10,000		
Legal Fees	25,000		
Dues	10,000		
Reimbursements	555,000		
Capital Outlay - Infrastructure Improvements	200,000		
Capital Outlay - Vehicle	150,000		
Capital Outlay - Equipment	150,000		
Debt Principal - Truck	15,000		
Miscellaneous	15,000		
Total Expenditures	\$ 1,350,000	\$ 1,350,000	\$ -
B. BAND FUND			
Miscellaneous Expenditures	\$ 7,000		
Total Expenditures	\$ 7,000	\$ 5,000	\$ 2,000
REF: Band Tax (65 ILCS 5/11-45-1)			\$ 2,000
C. AUDIT FUND			
Audit	\$ 25,000		
Total Expenditures	\$ 25,000	\$ 2,000	\$ 23,000
REF: Municipal Audit Levy (65 ILCS 5/8-8-8)			\$ 23,000
D. IMRF FUND			
IMRF	\$ 300,000		
Total Expenditures	\$ 300,000	\$ 120,000	\$ 180,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/17-171)			\$ 180,000
E. POOL FUND			
Salaries	\$ 50,000		
Building Maintenance	2,000		
Other Maintenance	2,000		
Telephone	500		
Other Services	500		
Concession Supplies	3,000		
Supplies	3,000		
Equipment	30,000		
Miscellaneous	3,000		
Total Expenditures	\$ 94,000	\$ 94,000	\$ -
E. LIBRARY FUND			
Payment to Library District	\$ 40,000		
Total Expenditures	\$ 40,000	\$ 40,000	\$ -
F. MOTEL TAX FUND			
Salaries - Admin	\$ 10,000		
Advertising and Promotion	10,000		
City Event Expenditures	89,500		
Office Supplies and Postage	500		
Total Expenditures	\$ 110,000	\$ 110,000	\$ -

2. SPECIAL REVENUE FUNDS

G. Insurance Fund

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
Liability Insurance	\$ 155,000		
Unemployment Insurance	10,000		
Workmans Comp Insurance	65,000		
Total Expenditures	\$ 230,000	\$ 75,000	\$ 155,000
REF: Liability Insurance Levy (745 ILCS 10/9-107)			\$ 95,000
REF: Worker's Comp Insurance (745 ILCS 10/9-107)			\$ 55,000
REF: Unemployment Insurance (745 ILCS 10/9-107)			\$ 5,000

H. Social Security Fund

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
Social Security	\$ 85,000		
Medicare	30,000		
Total Expenditures	\$ 115,000	\$ 25,000	\$ 90,000
REF: Social Security Tax (40ILCS 5/21-110.1)			\$ 90,000

I. Motor Fuel Tax Fund

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
Street Maintenance and Repairs	\$ 500,000		
Total Expenditures	\$ 500,000	\$ 500,000	\$ -

J. McPhedron Park/Playground Fund

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
Salaries - Playground	\$ 110,000		
Health Insurance	12,000		
Building Maintenance	2,500		
Vehicle Maintenance	5,000		
Equipment Maintenance	5,000		
Other Maintenance	11,000		
Telephone	3,000		
Rentals	7,500		
Dues	5,000		
Fuel	10,000		
Supplies	35,000		
Reimbursement - Clothing	1,000		
Improvements	50,000		
Equipment	50,000		
Miscellaneous Expenditures	1,000		
Total Expenditures	\$ 308,000	\$ 283,000	\$ 25,000
REF: Playground and Recreation Tax (65-ILCS 5/11-95-7)			\$ 25,000

N. TIF #5 Fund

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
Legal Fees	\$ -		
Reimbursement - Advantage Logistics	55,000		
Total Expenditures	\$ 55,000	\$ 55,000	\$ -

O. TIF #6 Fund

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
Legal Fees and Reimbursements	\$ 30,000		
Capital Outlay	200,000		
Total Expenditures	\$ 230,000	\$ 230,000	\$ -

2. SPECIAL REVENUE FUNDS

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
<u>P. Police Drug Funds</u>			
Donations	\$ 1,000		
Equipment	100,000		
Total Expenditures	<u>\$ 101,000</u>	<u>\$ 101,000</u>	<u>\$ -</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 3,465,000</u>	<u>\$ 2,990,000</u>	<u>\$ 475,000</u>

3. DEBT SERVICE FUND

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
<u>A. Debt Service Fund</u>			
Bond Principal	\$ 900,000		
Bond Interest	100,000		
Fiscal Agent Fees	1,000		
Total Expenditures	<u>\$ 1,001,000</u>	<u>\$ 1,001,000</u>	<u>\$ -</u>
TOTAL DEBT SERVICE FUNDS	<u>\$ 1,001,000</u>	<u>\$ 1,001,000</u>	<u>\$ -</u>

5. PROPRIETARY FUNDS

<u>A. Electric Fund</u>	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
Salaries	\$ 290,000		
Social Security	18,000		
Medicare	4,000		
Health Insurance	60,000		
Building Maintenance	10,000		
Vehicle Maintenance	32,000		
Equipment Maintenance	30,000		
System Maintenance	75,000		
Telephone	3,000		
Electric Purchases	4,500,000		
Utilities	10,000		
Travel	15,000		
Training	15,000		
Postage	5,000		
Engineering	100,000		
Legal Fees	20,000		
Other Services	50,000		
Fuel	6,000		
Supplies	75,000		
Reimbursement - Clothing	2,000		
New Electric Truck	115,000		
Equipment	100,000		
Capital Outlay	1,500,000		
Miscellaneous Expenses	6,500		
Total Expenses	\$ 7,041,500	\$ 7,041,500	\$ -

5. PROPRIETARY FUNDS

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<u>B. Water Fund</u>			
T.E.S.T. - Management	\$ 130,000		
Building Maintenance	5,000		
Equipment Maintenance	7,000		
System Maintenance	5,000		
Distribution Maintenance	60,000		
Plant Maintenance	10,000		
Chemicals	40,000		
Lab	10,000		
Telephone	8,000		
Utilities	6,000		
Postage	5,000		
Engineering	50,000		
Other Services	35,000		
Dues	1,000		
Supplies	30,000		
Meters	15,000		
Capital Outlay	500,000		
Miscellaneous Expenses	32,000		
Total Expenses	<u>\$ 949,000</u>	<u>\$ 949,000</u>	<u>\$ -</u>

5. PROPRIETARY FUNDS

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<u>C. Sewer Fund</u>			
T.E.S.T. - Management	\$ 130,000		
Building Maintenance	1,500		
Vehicle Maintenance	2,500		
Equipment Maintenance	15,000		
System Maintenance	45,000		
Plant Maintenance	10,000		
Chemicals	5,000		
Lab	1,000		
Landfill	4,000		
Telephone	2,000		
Utilities	2,000		
Postage	4,000		
Engineering	10,000		
Other Services	5,000		
Supplies	10,000		
Permit Fees	10,000		
Equipment and Meters	20,000		
Capital Outlay	550,000		
Miscellaneous Expense	10,000		
Total Expenses	<u>837,000</u>	<u>\$ 837,000</u>	<u>\$ -</u>
	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<u>D. Sanitation Fund</u>			
Postage	\$ 3,500		
Other Services	15,000		
Garbage Collection	384,500		
Total Expenses	<u>\$ 403,000</u>	<u>\$ 403,000</u>	<u>\$ -</u>
TOTAL PROPRIETARY FUNDS	<u>\$ 9,230,500</u>	<u>\$ 9,230,500</u>	<u>\$ -</u>

6. FIDUCIARY FUND

<u>A. Police Pension Fund</u>	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
Employer Contributions	\$ 450,000		
Total Expenses	\$ 450,000	\$ 37,200	\$ 412,800
REF: Police Pension (40 ILCS 5/3 - 125)			\$ 412,800
TOTAL FIDUCIARY FUNDS	\$ 450,000	\$ 37,200	\$ 412,800
TOTAL OF ALL FUNDS APPROPRIATED	\$ 18,101,500	\$ 17,039,200	\$ 1,062,300

SUMMARY OF TAX BY LINE ITEM

Corporate (65 ILCS 5/8-3-1)	\$ 120,000
IMRF (40 ILCS 5/17-171)	180,000
Fire Protection (65 ILCS 5/11-7-1)	18,500
Police Protection (65 ILCS 5/11-1-3)	36,000
Police Pension (40 ILCS 5/3-125)	412,800
Municipal Audit (65 ILCS 5/8-8-8)	23,000
Liability Insurance (745 ILCS 10/9-107)	95,000
Worker's Comp Insurance (745 ILCS 10/9-107)	55,000
Unemployment Insurance (745 ILCS 10/9-107)	5,000
Playground & Recreation (65 ILCS 5/11-95-7)	25,000
Municipal Band (65 ILCS 5/11-45-1)	2,000
Social Security (40 ILCS 5/21-110)	90,000
TOTAL TAX LEVY AMOUNT	\$ 1,062,300

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

FILED
DEC 21 2022
Jennifer Ebner
COUNTY CLERK, LA SALLE COUNTY, IL

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of LaSalle, Illinois, and as such official I do further certify that on the 21st day of December, 2022, there was filed in my office a duly certified copy of an Ordinance entitled:

ORDINANCE #1206-121922

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, duly adopted by the City Council of the City of Oglesby, LaSalle County, Illinois, on the 19th day of December, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes levied for the year 2022 will be extended as provided in said Ordinance, as allowed by law.

In Witness Whereunto, I have hereunto affixed my official signature and the seal of the County this _____ day of December, 2022.

Jennifer Ebner

JENNIFER EBNER,
County Clerk

SEAL

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

FILED
DEC 21 2022
Jennifer Ebner
COUNTY CLERK, LA SALLE COUNTY, IL

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of LaSalle, Illinois, and as such official I do further certify that on the 21st day of December, 2022, there was filed in my office a duly certified copy of an Ordinance entitled:

ORDINANCE #1207-121922

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2022, PAYABLE IN THE YEAR 2023, TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013 FOR THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS

duly adopted by the City Council of the City of Oglesby, LaSalle County, Illinois, on the 19th day of December, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of GENERAL OBLIGATION REFUNDING BONDS (ORDINANCE NO1146-122120) as described in said Ordinance will be abated in their entirety as provided in said Ordinance.

In Witness Whereunto, I have hereunto affixed my official signature and the seal of the County this _____ day of December, 2022.

Jennifer Ebner

JENNIFER EBNER,
County Clerk

SEAL