

CITY OF OGLESBY

ORDINANCE NO. 1145-122120

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING
APRIL 30, 2021

ADOPTED BY THE CITY COUNCIL OF
THE CITY OF OGLESBY
THIS 21st DAY OF DECEMBER, 2020.

Published in pamphlet form by authority of the City Council of the City of Oglesby,
LaSalle County, Illinois, this 21st day of December, 2020.

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 21st day of December, 2020, the corporate authorities of
the above municipality passed and approved Ordinance No. 1145-122120 entitled An
Ordinance Levying Taxes for all Corporate Purposes for the City of Oglesby, LaSalle
County, Illinois, for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021,
which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1145-122120, including the ordinance
and cover sheet thereof, was prepared and a copy of such ordinance was posted in the
municipal building, commencing on the 21st day of December, 2020, 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 21st day of December, 2020.



Amy D. Eitutis
Municipal Clerk

ORDINANCE NO 1145-122120

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES
FOR
THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING
APRIL 30, 2021.

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, (Alternate Revenue Source) Series 2010A, G.O. Bonds (Alternate Revenue Source) Series 2010B, and G.O. Bonds (Alternate Revenue Source) Series 2013 for the City of Oglesby, LaSalle County, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

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:

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>A. Finance</u>			
Salaries Finance	\$ 135,000		
Equipment Maintenance	2,500		
Telephone	1,000		
Travel	500		
Training	500		
Postage	2,500		
Legal Service	60,000		
Codification	1,000		
Dues	500		
Supplies	1,000		
Reimbursement - Clothing	600		
Miscellaneous	2,000		
Equipment	25,000		
Total Finance Exp.	<u>\$ 232,100</u>	<u>\$ 232,100</u>	<u>\$ -</u>
<u>B. Administration</u>			
Salaries	\$ 80,000		
Health Insurance	400,000		
Employee Health Reimbursement	30,000		
Building Maintenance	20,000		
Vehicle Maintenance	1,000		
Dickinson House Maintenance	30,000		
Telephone	5,000		
Travel	7,000		
Training	3,500		
Postage	1,000		
Advertising	5,000		
Engineering	30,000		
Zoning and Plan Commission	15,000		
Enterprise Zone	1,000		
Dues	1,500		
Fuel	3,000		
Office Supplies	30,000		
NSF Charges/Bank Fees	4,500		
Small Equipment	7,500		
Donations	5,000		
Interest on Line of Credit	5,000		
Miscellaneous	15,000		
Total Administration Exp.	<u>\$ 700,000</u>	<u>\$ 611,250</u>	<u>\$ 88,750</u>
REF: Corporate Levy (65 ILCS 5/8-3-7)			\$ 88,750

<u>I.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>C. Police</u>			
Salaries	\$ 700,000		
Salaries - IVCC Overtime	45,000		
Illinois Valley Regional Dispatch Fees	80,000		
Vehicle Maintenance	20,000		
Equipment Maintenance	20,000		
Animal Control	1,000		
Telephone	20,000		
Travel	2,000		
Training/Schooling	3,000		
Postage	1,000		
Other Services	2,000		
Dues	3,000		
Fuel	25,000		
Supplies	20,000		
Reimbursement - Clothing	12,000		
Capital Outlay - Vehicle	75,000		
Capital Outlay - Equipment	25,000		
Miscellaneous	6,000		
Total Police	\$ 1,060,000	\$ 1,033,400	\$ 26,600

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

\$ 26,600

<u>D. Fire</u>			
Salaries	\$ 45,000		
Building Maintenance	2,000		
Vehicle Maintenance	15,000		
Equipment Maintenance	20,000		
Telephone	12,000		
Training	2,000		
Postage	500		
Other Services	500		
Dues	1,500		
Fuel	2,500		
Supplies	8,000		
Physical and Medical Tests	1,000		
Internet	1,000		
Fire Truck - Equipment	100,000		
Equipment	80,000		
Debt Service	25,000		
Miscellaneous	5,000		
Total Fire	\$ 321,000	\$ 302,500	\$18,500

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	\$ 330,000		
Transfer Pay	150,000		
Building Maintenance	5,000		
Vehicle Maintenance	30,000		
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	30,000		
Dues	1,000		
Fuel	30,000		
Medical Supplies	25,000		
Reimbursement - Clothing	1,000		
Office Supplies	5,000		
Capital Outlay - Ambulance	75,000		
Miscellaneous	7,000		
Total Ambulance Exp.	712,000	\$ 712,000	\$ -
<u>F. Streets</u>			
Salaries	\$ 215,000		
Building Maintenance	1,000		
Vehicle Maintenance	15,000		
Equipment Maintenance	40,000		
Street Maintenance	80,000		
Sidewalk Maintenance	1,000		
Other Maintenance	1,000		
Telephone	2,000		
Engineering	3,000		
Fuel	9,000		
Supplies	8,000		
Reimbursement Clothing	1,000		
Capital Outlay - Vehicle	75,000		
Capital Outlay - Equipment	25,000		
Miscellaneous	2,000		
Total Street Department	\$ 478,000	\$ 478,000	\$ -
Total General Fund Expenditures - All Departments	\$ 3,503,100	\$ 3,369,250	\$ 133,850

2. SPECIAL REVENUE FUNDS

	Appropriated Amounts	Amount to be Received From Other Sources	Amount to be Raised by Levy
<u>A. TIF #1 FUND</u>			
Salaries - Administration	\$ 25,000		
Street Maintenance	200,000		
Other Maintenance	100,000		
Engineering	80,000		
Legal Fees	50,000		
Dues	10,000		
Reimbursements	555,000		
Capital Outlay - Infrastructure Improvements	1,049,100		
Capital Outlay - Vehicle	175,000		
Capital Outlay - Equipment	175,000		
Debt Principal - Truck	15,000		
Miscellaneous	115,500		
Total Expenditures	\$ 2,549,600	\$ 2,549,600	\$ -
<u>B. BAND FUND</u>			
Miscellaneous Expenditures	\$ 7,000		
Total Expenditures	\$ 7,000	\$ 5,000	\$ 2,000
REF: Band Tax (65 ILCS 5/11-45-1)			\$ 2,000
<u>C. AUDIT FUND</u>			
Audit	\$ 25,000		
Total Expenditures	\$ 25,000	\$ 2,000	\$ 23,000
REF: Municipal Audit Levy (65 ILCS 5/8-8-8)			\$ 23,000
<u>D. IMRF FUND</u>			
IMRF	\$ 200,000		
Total Expenditures	\$ 200,000	\$ 50,000	\$ 150,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/17-171)			\$ 150,000
<u>E. POOL FUND</u>			
Salaries	\$ 30,000		
Building Maintenance	2,000		
Other Maintenance	5,000		
Telephone	500		
Other Services	500		
Concession Supplies	3,000		
Supplies	3,000		
Equipment	30,000		
Miscellaneous	3,000		
Total Expenditures	\$ 77,000	\$ 77,000	\$ -
<u>E. LIBRARY FUND</u>			
Payment to Library District	\$ 20,000		
Total Expenditures	\$ 20,000	\$ 20,000	\$ -
<u>F. MOTEL TAX FUND</u>			
Salaries - Admin	\$ 10,000		
Advertising and Promotion	10,000		
City Event Expenditures	79,500		
Office Supplies and Postage	500		
Total Expenditures	\$ 100,000	\$ 100,000	\$ -

2. SPECIAL REVENUE FUNDS

G. Insurance Fund

Liability Insurance	\$ 90,000
Unemployment Insurance	25,000
Workmans Comp Insurance	80,000
Total Expenditures	\$ 195,000

REF: Liability Insurance Levy (745 ILCS 10/9-107)
 REF: Worker's Comp Insurance (745 ILCS 10/9-107)
 REF: Unemployment Insurance (745 ILCS 10/9-107)

Amount to be Received From Other Sources	\$ 33,800
Amount to be Raised by Levy	\$ 161,200
	\$ 85,000
	\$ 66,200
	\$ 10,000

H. Social Security Fund

Social Security	\$ 80,000
Medicare	30,000
Total Expenditures	\$ 110,000

REF: Social Security Tax (40ILCS 5/21-110.1)

Amount to be Received From Other Sources	\$ 30,000
Amount to be Raised by Levy	\$ 80,000
	\$ 80,000

I. Motor Fuel Tax Fund

Street Maintenance and Repairs	\$ 270,000
Total Expenditures	\$ 270,000

Amount to be Received From Other Sources	\$ 270,000
Amount to be Raised by Levy	\$ -

J. McPhedron Park/Playground Fund

Salaries - Playground	\$ 120,000
Building Maintenance	500
Vehicle Maintenance	5,000
Equipment Maintenance	5,000
Other Maintenance	5,000
Telephone	1,000
Rentals	7,500
Dues	5,000
Fuel	10,000
Supplies	35,000
Reimbursement - Clothing	1,000
Improvements	10,000
Equipment	65,000
Miscellaneous Expenditures	1,000
Total Expenditures	\$ 271,000

REF: Playground and Recreation Tax (65-ILCS 5/11-95-7)

Amount to be Received From Other Sources	\$ 246,000
Amount to be Raised by Levy	\$ 25,000
	\$ 25,000

N. TIF #5 Fund

Legal Fees	\$ 15,000
Reimbursement - Advantage Logistics	400,000
Total Expenditures	\$ 415,000

Amount to be Received From Other Sources	\$ 415,000
Amount to be Raised by Levy	\$ -

O. TIF #6 Fund

Legal Fees	\$ 10,000
Reimbursement - Advantage Logistics	350,000
Total Expenditures	\$ 360,000

Amount to be Received From Other Sources	\$ 360,000
Amount to be Raised by Levy	\$ -

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	30,000		
Total Expenditures	\$ 31,000	\$ 31,000	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 4,630,600	\$ 4,189,400	\$ 441,200

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	\$ 700,000		
Bond Interest	225,000		
Fiscal Agent Fees	5,000		
Total Expenditures	\$ 930,000	\$ 930,000	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 930,000	\$ 930,000	\$ -

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	\$ 250,000		
Social Security	16,000		
IMRF	50,000		
Medicare	5,000		
Health Insurance	45,000		
Building Maintenance	10,000		
Vehicle Maintenance	32,000		
Equipment Maintenance	23,000		
System Maintenance	75,000		
Telephone	2,000		
Electric Purchases	3,000,000		
Utilities	19,000		
Travel	3,000		
Training	5,000		
Postage	5,000		
Engineering	25,000		
Legal Fees	5,000		
Other Services	3,000		
Fuel	10,000		
Supplies	60,000		
Reimbursement - Clothing	2,000		
New Electric Truck	250,000		
Equipment	175,000		
Capital Outlay	1,000,000		
Miscellaneous Expenses	6,500		
Total Expenses	\$ 5,076,500	\$ 5,076,500	\$ -

5. PROPRIETARY FUNDS

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
B. Water Fund			
T.E.S.T. - Management	\$ 125,000		
Building Maintenance	5,000		
Equipment Maintenance	7,000		
System Maintenance	10,000		
Distribution Maintenance	40,000		
Plant Maintenance	10,000		
Chemicals	40,000		
Lab	10,000		
Telephone	2,000		
Utilities	10,000		
Postage	7,000		
Engineering	5,000		
Other Services	10,000		
Dues	1,000		
Supplies	20,000		
Meters	15,000		
Capital Outlay	650,000		
Miscellaneous Expenses	10,000		
Total Expenses	<u>\$ 977,000</u>	<u>\$ 977,000</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	\$ 110,000		
Building Maintenance	1,000		
Vehicle Maintenance	5,000		
Equipment Maintenance	10,000		
System Maintenance	45,000		
Plant Maintenance	20,000		
Chemicals	5,000		
Lab	10,000		
Landfill	1,000		
Telephone	1,500		
Utilities	8,000		
Postage	4,000		
Engineering	10,000		
Other Services	7,000		
Supplies	10,000		
Permit Fees	10,000		
Equipment and Meters	20,000		
Capital Outlay	500,000		
Miscellaneous Expense	10,000		
Total Expenses	<u>787,500</u>	<u>\$ 787,500</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	\$ 3,000		
Other Services	14,000		
Garbage Collection	350,000		
Total Expenses	<u>\$ 367,000</u>	<u>\$ 367,000</u>	<u>\$ -</u>
TOTAL PROPRIETARY FUNDS	<u>\$ 7,208,000</u>	<u>\$ 7,208,000</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	\$ 410,000		
Total Expenses	\$ 410,000	\$ 10,000	\$ 400,000
REF: Police Pension (40 ILCS 5/3 - 125)			\$ 400,000
TOTAL FIDUCIARY FUNDS	\$ 410,000	\$ 10,000	\$ 400,000
TOTAL OF ALL FUNDS APPROPRIATED	\$ 16,681,700	\$ 15,706,650	\$ 975,050

SUMMARY OF TAX BY LINE ITEM

Corporate (65 ILCS 5/8-3-1)	\$ 88,750
IMRF (40 ILCS 5/17-171)	150,000
Fire Protection (65 ILCS 5/11-7-1)	18,500
Police Protection (65 ILCS 5/11-1-3)	26,600
Police Pension (40 ILCS 5/3-125)	400,000
Municipal Audit (65 ILCS 5/8-8-8)	23,000
Liability Insurance (745 ILCS 10/9-107)	85,000
Worker's Comp Insurance (745 ILCS 10/9-107)	66,200
Unemployment Insurance (745 ILCS 10/9-107)	10,000
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)	80,000
TOTAL TAX LEVY AMOUNT	\$ 975,050

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 21st day of December, AD. 2020.

Thomas Argubright AYE; ___ NAY; ___ ABSENT; ___ PASS

Jason Curran ___ AYE; NAY; ___ ABSENT; ___ PASS

Jim Cullinan AYE; ___ NAY; ___ ABSENT; ___ PASS


Carrie Lijewski AYE; ___ NAY; ___ ABSENT; ___ PASS

Dominic Rivara AYE; ___ NAY; ___ ABSENT; ___ PASS

Dated: December 21, 2020


Dominic Rivara, Mayor

ATTEST:


Amy Etutis, City Clerk

CERTIFICATION OF TAX LEVY ORDINANCE
CITY OF OGLESBY

The undersigned, duly appointed, qualified and acting Clerk of the City of Oglesby, LaSalle County, Illinois, does hereby certify that the attached is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2020 and ending April 30, 2021, as adopted on December 21, 2020.

This certification is made and filed pursuant to the requirements of 65 ILCS 5/8-3-1 and on behalf of the City of Oglesby, LaSalle County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 21st day of December, 2020.



Amy D. Eitutis
Amy Eitutis,
City Clerk

Filed this 21st day of December, 2020.

Lori Bongartz,
LaSalle County Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Oglesby, 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 21-60 through 21-85 of the "Truth in Taxation" law.

The City of Oglesby's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and hearing were not necessary.

This certificate applies to the tax levy, for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

Dated: December 21, 2020

Presiding Officer:

A handwritten signature in black ink that reads "Dominic Rivara". The signature is written in a cursive style and is positioned above a horizontal line.

Dominic Rivara

Mayor of the City of Oglesby

STATE OF ILLINOIS

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)SS.

COUNTY OF LASALLE

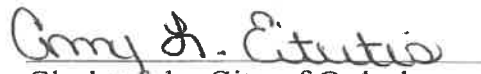
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CITY OF OGLESBY

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting Clerk of the City of Oglesby, County of LaSalle, State of Illinois (the "City"), and as such officer I am the custodian of the records and files of the Mayor and City Council (the "Corporate Authorities") and other officers of the City in my care and custody.

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 1145-122120 entitled: AN ORDINANCE LEWING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 which ordinance was adopted by the Corporate Authorities at a legally convened meeting of the Corporate Authorities held on December 21, 2020 all as appears from the official records of the City in my care and custody. Such ordinance has not been repealed, rescinded or amended and is in full force and effect.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Oglesby, Illinois this 21st day of December, 2020.


Clerk of the City of Oglesby,
County of LaSalle, State of Illinois