

CITY OF OGLESBY

ORDINANCE NO. 1241-120423

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE
PURPOSES FOR THE CITY OF OGLESBY, LASALLE COUNTY,
ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2023,
AND ENDING APRIL 30, 2024

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF OGLESBY
THIS 4TH DAY OF DECEMBER, 2023.

Published in pamphlet form by authority of the City Council of the City of Oglesby, LaSalle County, Illinois, this 5th day of December, 2023.

STATE OF ILLINOIS

COUNTY OF LASALLE)

I, REBECCA CLINARD, 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 4th day of December, 2023, the corporate authorities of the above municipality passed and approved Ordinance No. 1241-120423 entitled An Ordinance Levying Taxes for all Corporate Purposes for the City of Oglesby, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2023, and ending April 30, 2024, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1241-120423, including the ordinance and cover sheet thereof, was prepared and a copy of such ordinance was posted in the municipal building, commencing on the 5th day of December, 2023, and continued 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 5th day of December, 2023.

REBECCA CLINARD, City Clerk

(SEAL)

ORDINANCE NO. 1241-120423

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024.

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, and G.O. Bonds (Alternate Revenue Source) Series 2013 for the City of Oglesby, LaSalle County, Illinois, for the fiscal year beginning May 1 , 2023, and ending April 30, 2024.

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 at a regular meeting of the City Council of the City of Oglesby, LaSalle County, Illinois, on this 4th day of December, 2023, by an aye and nay roll call vote as follows:

TERRY M. EUTIS	AYE;	NAY;___	ABSENT;	PASS
GREGORY MCDERMOTT	AYE;	NAY;	ABSENT;	PASS
ANTONIO STEFANELLI	AYE;	NAY,	ABSENT;	PASS
RICHARD BALDRIDGE	AYE;	NAY;___	ABSENT;	PASS
JASON CURRAN	AYE;	NAY;___	ABSENT;	PASS

JASON CURRAN, Mayor

ATTEST:

REBECCA CLINARD, City Clerk

<u>I. GENERAL FUND</u>	<u>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	175,000		
Equipment Maintenance	5,000		
Telephone	5,000		
Travel	1,000		
Training	1,000		
Postage	1,000		
Legal Service	10,000		
Codification	1,000		
Dues	1,500		
Supplies	1,000		
Reimbursement - Clothing	1,000		
Miscellaneous	2,500		
Equipment	10,000		
		Total	25,000
Finance Exp. s	215,000	\$ 190,000	

<u>B. Administration</u>			
Salaries - Personal Service	110,000		
Health Insurance - Personal Service	65,000		
Employee Health Reimbursement - Personal Service	10,000		
Building Maintenance - Contractual Service	20,000		
Vehicle Maintenance - Contractual Service	15,000		
Dickinson House Maintenance - Contractual Service	20,000		
Telephone - Contractual Service	8,000		
Travel - Travel	3,000		
Training - Contractual Service	1,000		
Postage - Contractual Service	1,000		
Advertising - Contractual Service	10,000		
Engineering - Contractual Service	10,000		
Legal and Professional - Contractual Service	75,000		
Zoning and Plan Commission - Contractual Service	1,000		
Dues - Contractual Service	15,000		
Fuel - Commodities	5,000		
Office Supplies - Commodities	35,000		
NSF Charges/Bank Fees - Contracted Service	15,000		
Small Equipment - Commodities	35,000		
Donations - Contingencies	10,000		
Miscellaneous - Contingencies	40,000		
Total Administration	504,000	105,700	398,300

REF: Corporate Levy (65 ILCS 5/8-3-7)

\$ 105,700

Appropriated

I.GENERAL FUND

	Appropriated Amounts	Amount to be		Amount to be Raised by Levy
		Received	From	Other
		Sources		Total
Police				
Salaries - Personal Service	845,000			
Salaries - IVCC Overtime - Personal Service	100,000			
Health Insurance - Personal Service	150,000			
Illinois Valley Regional Dispatch Fees	30,000	Police	s 1,478,750	
Vehicle Maintenance - Contractual Service	30,000			
Equipment Maintenance - Contractual Service	15,000			
Office Supplies - Commodities	6,000			
Telephone - Contractual Service	30,000			
Travel - Travel	2,000			
Training/Schooling - Contractual Service	20,000			
Postage - Contractual Service	750			
Other Services - Contractual Service	38,000			
Capital Outlay - Flock Cameras - Equipment	30,000			
Dues - Contractual Service	6,000			
Fuel - Commodities	42,000			
Supplies - Commodities	20,000			
Reimbursement - Schooling - Personal Service	3,000			
Reimbursement - Clothing - Personal Service	15,000			
Community Policing - Contractual Service	1,000			
Police Property Maintenance - Contractual Service	12,000			
Capital Outlay - Equipment	50,000			
Police Commission - Contractual Service	3,000			
Legal Fees - Contractual Service	10,000			
Computer Maintenance - Contractual Service	10,000			
Miscellaneous - Contingencies	10,000			
REF: Police Protection (85 ILCS 5/11-1-3)				\$ 54,200

Salaries - Personal Service	S 75,000			
Building Maintenance - Contractual Service	15,000			
Vehicle Maintenance - Contractual Service	10,000			
Equipment Maintenance - Contractual Service	5,000			
Telephone - Contractual Service	12,000			
IT Services - Contractual Service	8,000			
Training - Contractual Service	2,000			
Office Supplies - Commodities	2,000			
Other Services - Contractual Service	3,000			
Dues - Contractual Service	2,000			
Fuel - Commodities	7,000			
Supplies - Commodities	5,000			
Clothing - Commodities	5,000			
Dispatch Fees - Contractual Service	30,000			
Capital Outlay - Equipment	75,000			
Capital Outlay - Tender - Equipment (Includes total	450,000			
Debt Service - Debt	100,000			
Miscellaneous - Contingencies	6,000			
<u>Total Fire</u>			<u>s 812,000</u>	<u>54,200</u>
<u>\$ 757,800</u>				

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

\$54,200

	Levy s	Amount to be Received From Other Sources	Amount to be Raised by
I.GENERAL FUND			
<u>E. Ambulance</u>			
Salaries - Personal Service	350,500		
Transfer Pay - Personal Service	145,000		
Health Insurance - Personal Service	10,000		
Dispatch Fees - Contractual Service	30,000		
Building Maintenance - Contractual Service	10,000		
Vehicle Maintenance - Contractual Service	25,000		
Medical Equipment Maintenance - Contractual Service	10,000		
Telephone & Alarms - Contractual Service	20,000		
Utilities - Contractual Service	6,000		
Travel - Travel	2,000		
Training - Contractual Service	3,500		
Postage - Contractual Service	1,000		
Advertising - Contractual Service	500		
GEMT Refund - Contractual Service	50,000		
Billing and Other Services - Contractual Service	50,000		
Other Services - Contractual Service	1,000		
Patient Payment Refund - Contractual Services	10,000		
Dues - Contractual Service	1,000		
Legal Fees - Contractual Services	1,500		
Reimbursement - Clothing - Personal Service Office	6,500		
Supplies - Commodities	5,000		
Miscellaneous - Contingencies	10,000		
	<u>\$ 723,500</u>	<u>748,500</u>	<u>25,000</u>
Total Ambulance	s		
 <u>F. Streets</u>			
	210,000		
Salaries - Personal Service	65,000		
Health Insurance - Personal Service	1,000		
Building Maintenance - Contractual Service	20,000		
Vehicle Maintenance - Contractual Service	20,000		
Equipment Maintenance - Contractual Service	150,000		
Street Maintenance - Contractual Service	8,000		
Sidewalk Maintenance - Contractual Service	20,000		
Other Maintenance - Contractual Service	3,000		
Telephone - Contractual Service	35,000		
Engineering - Contractual Service	10,000		
Fuel - Commodities	20,000		
Supplies - Commodities	1		
Reimbursement Clothing - Personal Service	,000		
Capital Outlay - Vehicle - Equipment	60,000		
Capital Outlay - Equipment	50,000		
	<u>\$ 685,000</u>		
Miscellaneous - Contingencies		<u>\$ 660,000</u>	
Total Street Department	25000		
	s 4,443,250		
		<u>\$ 4,154,150</u>	

Amount to be
Received From Other
Sources

\$

Total General Fund Expenditures - All Departments 289,100

Appropriated
Amounts

2. SPECIAL

REVENUE FUNDS		Appropriated Amounts	Amount to be Received From Other Sources	Raised by Levy Amount to be
<u>A. TIF FUND</u>				
Salaries - Administration		\$ 10,000		
Street Maintenance		200,000		
Other Maintenance		10,000		
Advertising				
Engineering		10,000		
Legal Fees		25,000		
Dues		10,000		
Reimbursements				
Capital Outlay - Infrastructure Improvements		800,000		
Capital Outlay - Vehicle		75,000		
Capital Outlay - Equipment		75,000		
Capital Outlay - City Hall Chambers		75,000		
Miscellaneous	15,000 ###	<u>15,000</u>		
		<u>\$ 1,305,000</u>		Total
<u>B. BAND FUND</u>				
Expenditures	\$ 1,305,000	\$ -		
Miscellaneous Expenditures		7,000		
Total Expenditures		<u>7,000</u>	7,000	\$ -
<u>C. AUDIT FUND</u>				
		7,000		
REF: Band Tax (65 11B 5/1145-1)				
Audit		25,000		Levy
Total Expenditures		\$ 25,000	\$ -	30,000
REF: Municipal Audit Levy (65 nes 5/8-8-8)				
<u>D. IMRF FUND</u>				
Total Expenditures		300,000	300,000	Levy
REF: Municipal Retirement Tax (40 ILCS 5/17-171)				
<u>E. POOL FUND</u>				

2. SPECIAL

Salaries	\$	55,000		
Building Maintenance		2,000		
Other Maintenance		2,000		
Telephone		500		
Other Services		500		
Concession Supplies		2,000		
Supplies		3,000		
Equipment		2,500		
Total Miscellaneous		2,500	78,500	

		Appropriated	Amount to be Received From	Amount to be Raised by	
<u>E. LIBRARY FUND</u>		Amounts	Other Sources	Levy	
Expenditures \$			78,500	\$ -	
Payment to Library Disfrict		s 40,000			
Total Expenditures				\$ 40,000	\$

		Appropriated	Amount to be Received From	Amount to be Raised by	
<u>F. MOTEL TAX FUND</u>		Amounts	Other Sources	Levy	
Salaries - Admin	\$	10,000	40,000	\$ -	
Advertising and Promotion		25,000			
City Event Expenditures		100,000			
Office Supplies and Postage		10,000			
Destination Development		150,000			

Total			295,000	s 295,000	\$ -	Expenditures
	\$					

REVENUE FUNDS

<u>G. Insurance Fund</u>		Amounts	Other	Levy	
Liability Insurance		s 150,000			
<u>\$ 322,000</u> Unemployment Insurance		10,000			
Workmans Comp Insurance		75,000			
Total Expenditures		s 235,000	\$ (87,000)	322,000	
REF: Liability Insurance Levy (745 LCS 10/9-107)				\$ 150,000	
REF: Worker's comp Insurance (745 LCS 10/9-107)				s 75,000	
REF: Unemployment Insurance (745 ILCS 10/9-107)				\$ 10,000	

		Appropriated	Amount to be Received From	Amount to be Raised by	
<u>H. Social Security Fund</u>		Amounts	Other Sources	Levy	
Social Security	\$	90,000	125,000		
Medicare		35,000			
Total Expenditures	\$	5,000			
				s 120,000	

500,000	500,000
500,000	500,000

		Appropriated	Amount to be Received From	Amount to be Raised by	
<u>J. McPhedron ParWPlayground Fund</u>		Amounts	Other Sources	Levy	
REF: Social Security Tax (401LCS 5/21-110.1)				120,000	
		Appropriated	Amount to be Received From	Amount to be Raised by	
<u>I. Motor Fuel Tax Fund</u>		Amounts	Other Sources	Levy	
Street Maintenance and Repairs Total Expenditures	\$	-			

2. SPECIAL

	Appropriated	Amount to be Received From <u>Sources</u>	Amount to be Raised by	<u>Levy</u>
Salaries - Playground		125,000		

328, 000	263.	64,900
-------------	------	--------

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

	Appropriated Amounts	Amount to be Received From <u>Other Sources</u>	\$ 25,000 Amount to be Raised by Levy
<u>N. TIF Fund</u>			
Benefits — Health Insurance	S 30,000		
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		
	10,000		
Supplies	35,000		
Reimbursement - Clothing	1,000		
Improvements	40,000		
Equipment	47,000		
Miscellaneous Expenditures	1,000		
Total Expenditures			

2. SPECIAL

Legal Fees Reimbursement - Improvements - Capital Improvements	\$ 10,000 200,000 200,000	Amount to be Received From	Amount Raised by	
			230,000 230,000	

Total Expenditures
 REVENUE FUNDS

\$ -	7,500	1,000	259,500
\$ 259,500		\$ -	

O. Police Drug Funds

Donations	\$			259,500
Equipment	\$	259,500	\$ -	
Total Expenditures				

TOTAL SPECIAL REVENUE
 FUNDS

4. DEBT SERVICE FUND

A. Debt Service Fund

Bond Principal
 Bond Interest
 Fiscal Agent Fees
 Total Expenditures

TOTAL DEBT SERVICE FUNDS

	to be	Amounts	Other Sources	Levy
s		1,000		
		100,000		
		s		
		101,000		
		\$ 101,000	\$ -	
		\$ 3,569,500	\$ 2,737,600	\$

	Amount to be	Amount to	
Appropriated	Received From	be Raised	
Amounts	Other Sources	by	Levy
s			
2			
2			
1			
,			
0			
0			
0			
3			

5. PROPRIETARY FUNDS

<u>A. Electric Fund</u>	<u>Appropriated</u> Amounts	<u>Amount to be</u> <u>Received From</u> <u>Sources</u> <u>Other</u>	<u>Amount to be</u> <u>Raised by</u> <u>Levy</u>
Salaries	s 350,000		
Social Security	21,700		
Medicare	5,100		
Health Insurance	110,000		
Building Maintenance	10,000		
Vehicle Maintenance	25,000		
Equipment Maintenance	25,000		
System Maintenance	75,000		
Telephone	3,500		
Electric Purchases	4,600,000		
Utilities	15,000		
Travel	15,000		
Training	10,000		
Postage	5,000		
Engineering	175,000		
Legal Fees	10,000		
Other Services	25,000		
	8,000		
Supplies	1 00,000		
Reimbursement - Clothing	2,000		
Equipment	10,000		
Capital Outlay Permanent Improvements	2		
Miscellaneous Expenses	7,500		

5. PROPRIETARY FUNDS

Total Expenses	S	Amount to be Received From	Amount to be Raised by Levy
	130,000		\$ -
	6,000		
	4,000		
	15,000		
	60,000		
	100,000		
	45,000		
	5,000		
	13,000		
	6,000		
	5,000		
	50,000		
	50,000		
	5,000		
	35,000		
	5,000		
	550,000		
	3,000		
	S		
<u>B. Water Fund</u>	<u>Appropriated</u>	<u>Other Sources</u>	
\$ 7,607,800	Amounts	- TEST Management	
	\$ 7,607,800	\$ -	
Building Maintenance			
Equipment Maintenance			
System Maintenance			
Distribution Maintenance			
Plant Maintenance			
Chemicals Lab			
Telephone			
Utilities			
Postage			
Engineering			
Other Services			
Dues			
Supplies			
Meters			
Capital Outlay			
Miscellaneous Expenses			

5. PROPRIETARY FUNDS

	Amount to be Received From Sources	Amount to be Raised by
Total Expenses	<u>\$ 1,087,000</u>	

5. PROPRIETARY FUNDS

		Amount to be Received From		
		Appropriated Amounts	Other	Levy
TEST Management				
<u>C. Sewer Fund</u>				
Total Expenses		130,000	628,000	s
Building Maintenance		3,000	<u>628,000</u>	
Vehicle Maintenance		1,000		
Equipment Maintenance		<u>15,000</u>		
System Maintenance		10,000		
Plant Maintenance		100,000	403,000	
Chemicals		10,000	Total Expenses	
Lab		1,000	<u>403,000</u>	
Landfill		5,000		
Telephone		1,000		
Utilities		1,000		
Postage		5,000		
Engineering		100,000		
Other Services		3,500		
Supplies		2,500		
Pen-nit Fees		10,000		
Equipment and Meters		20,000		
Cap[ital Outlay Permanent Improvements		200,000	TOTAL	
Miscellaneous Expense		10,000	PROPRIETARY	
Postage		\$ 3,500	FUNDS	<u>\$ -</u>
Other Services		15,000		
Garbage Collection		384,500		
<u>\$ 9,725,800</u>	<u>\$ 9,725,800</u>	<u>\$ -</u>		<u>Levy</u>
				<u>\$ -</u>
			Amount to be Received From	Amount to be Raised by
<u>D. Sanitation Fund</u>		Appropriated Amounts	<u>Other Sources</u>	

Amount to be
Received From

6. FIDUCIARY FUND

<u>A. Police Pension Fund</u>	<u>Appropriated Amounts</u>	<u>Other Sources</u>	<u>Amount to be Raised by Levy</u>
Employer Contributions	<u>\$ 510,000</u>		
 Total Expenses	<u>s 510,000</u>	<u>s 110,000</u>	<u>\$ 400,000</u>
REF: Police Pension (40 ILCS 5/3 - 125)			\$ 270,000
 TOTAL FIDUCIARY FUNDS	<u>\$ 510,000</u>	<u>\$ 110,000</u>	<u>\$ 400,000</u>
 TOTAL OF ALL FUNDS APPROPRIATED	<u>\$ 18,508,050</u>	<u>\$ 16,987,050</u>	

SUMMARY OF TAX BY ITEM

Corporate (65 ILCS 5/8-3-1)	\$ 180,700
IMRF (40 ILCS 5/17-171)	320,000
Fire Protection (65 LCS 5/11-7-1)	54,200
Police Protection (65 LCS 5/11-1-3)	54,200
Police Pension (40 [LCS 5/3-125)	400,000
Municipal Audit (65 ILCS 5/8-8-8)	30,000
Liability Insurance (745 ILCS 10/9-107)	210,000
Worker's comp Insurance (745 LCS 10/9-107)	100,000
Unemployment Insurance (745 ILCS 10/9-107)	12,000
Playground & Recreation (65 ILCS 5/11-95-7)	64,900
Municipal Band (65 LCS 5/11-45-1)	
Social Security (40 ILCS 5/21-110)	120,000
	<u>\$ 1,546,000</u>
 TOTAL TAX LEVY AMOUNT	<u>\$ 1546,000</u>

**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, 2023 and ending April 30, 2024, as adopted on December 4, 2023.

This certification is made and filed pursuant to the requirements of 65 ILCS 5/83-1 and on behalf of the City of Oglesby, LaSalle County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 4th day of December, 2024.

Becky Clinard,
City Clerk

(SEAL)

Filed this day of _____ .2023.

Jennifer Ebner,
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 18-60 through 18-85 of the "Truth in Taxation" law.

The City of Oglesby's aggregate levy did exceed a 5% increase over the prior year's extension, Therefore, a notice and hearing were required.

This certificate applies to the tax levy, for the fiscal year beginning May 1 , 2023 and ending April 30, 2024.

Dated: December 4, 2023

Presiding Officer:

Jason A. Curran
Mayor of the City of Oglesby

STATE OF ILLINOIS

)ss.

COUNTY OF LASALLE

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. 1241-120423, entitled: AN ORDINANCE LEWING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF OGLESBY, LASALLE

COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 which ordinance was adopted by the Corporate Authorities at a legally convened meeting of the Corporate Authorities held on December 4, 2013 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 4th day of December, 2023.

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